

EXHIBIT II A

2520040154644

TO: Office of Employee Benefits Security
Labor-Management Services Administration
U.S. Department of Labor
Washington, D.C. 20216

FROM: Employer: THE CATTLE NATIONAL BANK
Employer Identification Number: 47-0121680
Address: 104 S 5th St.
SEWARD, NE 68434

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Date: Jan. 25, 1996

This document constitutes the statement required by 29 C. F. R. Section 2520.104-23 (a) (1) to be filed with the Secretary of Labor in respect to non-qualified deferred compensation plans maintained by the above employer.

The employer maintains a non-qualified welfare benefit plan for executives/directors who are members of a select group of management or who are highly compensated.

The number of participants in the plan is as follows:

6

THE CATTLE NATIONAL BANK
Plan Administrator

John W. Cattle, Sr.
JOHN W. CATTLE, SR. ChBd.
Typed Name Title

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