

**LASHLY & BAER,
A PROFESSIONAL CORPORATION**

**REPORTING AND DISCLOSURE
COMPLIANCE STATEMENT**

In compliance with Section 110 of the Employee Retirement Income Security Act of 1974 ("ERISA") and the regulations thereunder, found in Section 2520.104-23, Lashly & Baer, a Professional Corporation, is filing this Reporting and Disclosure Compliance Statement and in connection herewith, provides the following information:

EMPLOYER:	LASHLY & BAER, A PROFESSIONAL CORPORATION
ADDRESS:	714 LOCUST STREET ST. LOUIS, MISSOURI 63101
EMPLOYER I.D. NUMBER:	43-1063672
PLAN NAMES:	LASHLY & BAER, A PROFESSIONAL CORPORATION, NONQUALIFIED DEFERRED COMPENSATION AGREEMENT ADOPTED BY BOARD OF DIRECTORS RESOLUTION, DECEMBER 31, 1993
NUMBER OF PLANS:	4
NUMBER OF EMPLOYEES PARTICIPATING IN EACH PLAN:	1

Lashly & Baer, a Professional Corporation, maintains the above-named unfunded Plans primarily for the purpose of providing deferred compensation for a select group of management or highly compensated employees.

Lashly & Baer, a Professional Corporation, will provide the Plan documents to the Secretary of Labor upon request, as required by Section 104(a)(1) of ERISA.

LASHLY & BAER, a Professional Corporation

By: *Sennett Becht*
Title: PRESIDENT

18 JUN 94