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**American National Bank**

September 30, 1994

Secretary of Labor  
 Office of Employee Benefits Security  
 Labor-Management Services Administration  
 United States Department of Labor  
 Washington, D.C. 20216

To the Secretary of Labor:

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA, Title 1, Part 1, as provided for an unfunded or unisured pension plan for a select group of management or highly compensated employees, the following information is provided:

- (1) The employer's name: American National Bank  
 and address: 2732 Midwestern Parkway @ Maplewood  
 Wichita Falls, Texas 76308
- (2) The employer's federal tax identification number (EIN) is: 75-1511306

- (3) The number of participants in each plan is:

<u>PLAN NAME</u>	<u>NUMBER OF INITIAL PARTICIPANTS</u>
Executive Supplemental Income (ESI) Plan	9
Directors Deferred Income (DDI) Plan	9

- (4) The effective date of the plans are: ESI December 1, 1991;  
 DDI January 1, 1992

The above plan is maintained primarily for the purpose of providing deferred compensation in the form of salary continuation benefits to a select group of management or highly compensated employees. The plan is administrated by First Southern Trust Company.

**AMERICAN NATIONAL BANK  
 WICHITA FALLS, TEXAS**

*Jane Straight Vice President - Cashier*  
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 Signature Title