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November 22, 1994

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

DOL-P/PSA  
PUBLIC INFORMATION  
NOV 23 AM 9:00

To the Secretary of Labor:

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

- (1) The employer's name: The Wheatland Bank  
and address: 600 Morgan Street  
Davenport, Washington 99122
- (2) The employer's federal tax identification number (EIN) is: 91-1055499
- (3) The number of participants in the plan is:

PLAN NAME	NUMBER OF INITIAL PARTICIPANTS
Executive Supplemental Income Plan	7

- (4) The effective date of the plan is: November 1, 1994

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 administered by First Southern Trust Company.

**THE WHEATLAND BANK  
DAVENPORT, WASHINGTON**

  
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 Signature Title