

EXECUTIVE FINANCIAL SERVICES, INC.

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June 2, 1993

2520032032571

Top Hat Plan Exemption
Pension and Welfare Benefits Administration
Room N-5644
U. S. Department of Labor
200 Constitution Ave., N.W.
Washington, DC 20210

Dear Sirs:

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA, Title I Part 1, as provided for an unfunded or insured Pension Plan for a select group of management or highly compensated Employees under DOL Reg. Section 2520.104-23, the following information is hereby provided by the Plan Administrator:

Employer: Citizen Bank of Rogersville
Employer Identification Number: 44-0200190
Address: 100 E. Front St.
P.O. Box 50
Rogersville, MO 65742-0050

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The Employer currently maintains two (2) plans(s) primarily for the purpose of providing nonqualified deferred compensation for executives who are members of a select group of management or who are highly compensated. There is only one participant in each Plan.

This filing is made for plan(s) signed by the Employer on May 1, 1993.

The Employer will provide a complete copy of the Plan documents to the Secretary of Labor upon request.

May 25, 1993
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Please direct any questions on this filing to the Attorney listed below. Thank you for your attention in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Martin Seiler".

Martin Seiler
General Counsel

WMS:sas