

2520005098389

STATEMENT UNDER DOL REG. 2520.104-23(B)(1)

NAME OF EMPLOYER:

The National Bank of Canton

ADDRESS OF EMPLOYER:

100 W. Elm St.
Canton, MS 39020

FEIN:


37-0435170

NUMBER OF PLANS:

NUMBER OF EMPLOYEES, EACH PLAN:

1988 - 1 Plan - 2 Employees
1989 - 1 Plan - 2 Employees
1990 - 1 Plan - 2 Employees
1991 - 1 Plan - 2 Employees

THE ABOVE PLAN(S) ARE MAINTAINED BY THE EMPLOYER PRIMARILY FOR THE PURPOSE OF PROVIDING DEFERRED COMPENSATION FOR A SELECT GROUP OF MANAGEMENT OR HIGHLY COMPENSATED EMPLOYEES. WE UNDERSTAND THAT WE ARE TO PROVIDE SUCH PLAN DOCUMENTS UPON REQUEST.



PLAN ADMINISTRATOR

October 9, 1992

Secretary of Labor
Top Hat Plan Exemption
Pension and Welfare Benefits Administration
U.S. Department of Labor
P.O. Box 75212
Washington, DC 20013-5212

Dear Sir:

Enclosed please find the statement as required under DOL 2520.104-23 that serves as the alternative method of compliance under the reporting and disclosure requirements of Part 1 of Title 1, ERISA for unfunded or insured pension plans maintained for a select group of management or highly compensated employees.

We are filing this statement as part of the DOL's grace period and have included a check in the amount of \$1000 to cover the penalty.

If you have any questions, please contact us at the address below.

Sincerely,

Harold L. Wilson
Harold L. Wilson
The National Bank of Canton
100 W. Elm St.
Canton, IL 61520

enclosures

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