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U.S. DEPT. OF LABOR  
PENSION/WELFARE DISCLOSURE  
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December 19, 2000

U. S. Department of Labor  
Pension & Welfare Benefits Adm.  
200 Constitution Ave.  
Washington, DC 20210

The First National Bank in Tremont  
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, The First National Bank in Tremont is filing this Reporting and Disclosure Compliance Statement and in connection with, providing the following information:

Employer: The First National Bank in Tremont  
Contact: James R. Shafer, President  
Address: P. O. Box 23  
Tremont, IL 61568  
Employer EIN: 37-0274830  
Plan Name: First National Bank in Tremont  
Non-Qualified Retirement Benefit Plan  
Directors Deferred Compensation Plan  
# of Participants: Seven (7)

The First National Bank in Tremont maintains the above-named unfunded Plan primarily for a select group of management or highly compensated employees.

The First National Bank in Tremont will provide the Plan documents to the Secretary of Labor upon request, as required by Section m104(a)(1) of ERISA.

The First National Bank in Tremont

By: James R. Shafer

Title: President

Date: 12 19 2000

**CERTIFIED MAIL**



7099 3400 0008 2719 2193



P.O. BOX 23 • TREMONT, ILLINOIS 61568-0023

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