



2520032034282

George H. Singleton,
President

December 23, 1992

AFFIDAVIT OF COMPLIANCE

I hereby affirm, under penalty of perjury, that the attached letter is a true copy of the original letter submitted to the Department of Labor by:

Citizens National Bank in Waxahachie
P. O. Box 717
Waxahachie, Texas 75165

Tax Identification No. 75-0187771

and that the original letter was filed within the time limits required by Regulation 2540.104-23. I further affirm that our files indicate that the letter was mailed on or about June 13, 1985.

This affidavit is prepared in accordance with recommendations by Mr. Blake Smith of the Compliance Department, U. S. Department of Labor.

May Lee Mason
Witness

George H. Singleton
George H. Singleton
Plan Administrator

Monica Rodriguez
Witness

JAN 28 1993
DRC

41,584

(214) 937-2411

TOWN
Im

Post Office Box 717
Waxahachie, Texas 75165
Member FDIC

UPTOWN
801 N. Highway 77

Since 1868
WAXAHACHIE, TEXAS

M. E. SINGLETON, JR.
President

June 13, 1985

Office of Employee Benefits Security
Labor-Management Services Administration
U. S. Department of Labor
Washington, D.C. 20216

Gentlemen:

Pursuant to Section 110 of the Employee Retirement Income Security Act of 1974, the following statement is submitted in compliance with the reporting and disclosure requirements of Part 1 of the Act. The employer's name, address, and employer identification number is:

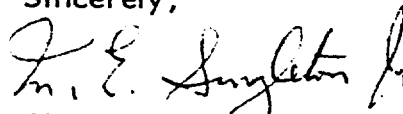
Citizens National Bank in Waxahachie
P. O. Box 717
Waxahachie, Texas 75165

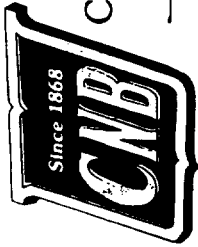
Tax Identification No. 75-0187771

The undersigned Plan Administrator hereby declares that the employer maintains a plan or plans primarily for the purpose of providing deferred compensation for a select group of executives. There is only one such plan which includes 8 executives.

The Administrator will provide any plan documents upon request as required by Section 104 (a) (1) of the Act.

Sincerely,

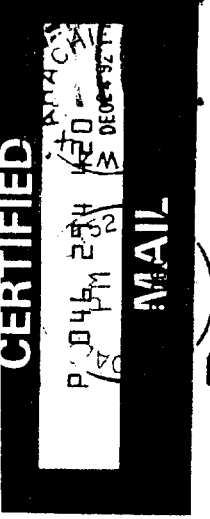
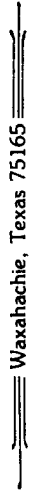

Plan Administrator



CITIZENS NATIONAL BANK

Post Office Box 717

Waxahachie, Texas 75165



WELFARE BENEFIT ADMINISTRATION
P. O. Box 75212
Washington, D. C. 20013-5212

