

# HEPTACORE

INCORPORATED

92 Mill Hill Road, Suite 102  
P.O. Box 17  
Bloomsdale, Missouri 63627

Ph: (573) 483-2323  
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June 23, 1998

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PUBLIC  
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Pension and Welfare Benefits Administration  
Room N-5644  
U. S. Department of Labor  
200 Constitution Avenue NW  
Washington, DC 20210

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Re: Heptacore, Inc. Exemption

To Secretary of Labor:

In compliance with the requirements of the alternative method of reporting and disclosure under Part I of Title I of the Employee Retirement Income Security Act of 1974 for unfunded pension plans for a select group of management or highly compensated employees, specified in Department of Labor Regulation, 29 C.F.R. §2520.104-23, the following information is provided by the undersigned employer.

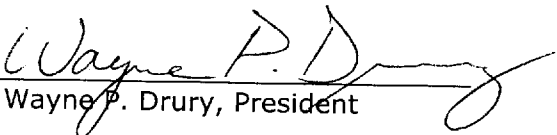
Name and Address of Employer: Heptacore, Inc.  
92 Mill Hill Rd., Ste. 102  
P. O. Box 17  
Bloomsdale, MO 63627

Employer Identification Number: 43-1612921

The undersigned employer maintains a plan primarily for the purpose of providing deferred compensation for a select group of management or highly compensated employees.

Number of Plans and Participants  
In Each Plan: One plan covering six employees

HEPTACORE, INC.

By:   
Wayne P. Drury, President

# HEPTACORE INCORPORATED

201 Mill Hill Road, Suite 200  
P.O. Box 17  
Bloomsdale, Missouri 63627

PENSION AND WELFARE BENEFITS ADMINISTRATION  
ROOM N-5644  
U S DEPARTMENT OF LABOR  
200 CONSTITUTION AVENUE NW  
WASHINGTON DC 20210

