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Christina L. Callaway  
Executive Vice President

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Vice President & Cashier

Kristine Tingley  
Asst. Cashier

**FARMERS & MERCHANTS BANK OF HUTSONVILLE**

*"The Bank on the Wabash"*

108 S. Main Street, P. O. Box 277  
Hutsonville, IL 62433  
(618) 563-4710

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U.S. DEPT. OF LABOR  
FMSA/PUBLIC DISCLOSURE  
01 OCT -2 AM 11:30

September 27, 2001

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

RE: Notice of Plan(s) of Deferred Compensation

To the Secretary of Labor:

In compliance with the requirements of the alternative method of reporting and disclosure under Part 1 of Title I of the Employee Retirement Income Security Act of 1974 for unfunded or insured pension plans for a select group of management or highly compensated employees, specified in Department of Labor Regulations, 29 C.F.R. Section 2520.104-23, the following information is provided by the undersigned employer.

1. Name and Address of Employer:  
  
Farmers & Merchants Bank of Hutsonville  
P O Box 277  
Hutsonville, IL 62433
2. Federal Employer Identification No. (EIN):  
  
37-0269450
3. The Employer has adopted a welfare benefit plan primarily for the purpose of providing compensation to a select group of management or highly compensated employees. The plans were made effective the 26<sup>th</sup> day of September 2001.
4. There is one participant in the plan.

Kindly acknowledge receipt of this filing by signing and returning to the sender the cop of this letter enclosed herewith for acknowledgment purposes.

Very truly yours,

Farmers & Merchants Bank of Hutsonville

By: Christina L. Callaway  
Christina L. Callaway, EVP

Enclosures

