

FARMERS STATE BANK

& TRUST CO.

127-129 W. MAIN ST.

PO. BOX 31

MT. STERLING, ILLINOIS 62353

ESTABLISHED 1914

PHONE: 217-773-3319

FAX: 217-773-2955

July 22, 1996

2520032066713

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

DOL-PWBA
PUBLIC DISCLOSURE
96 AUG -6 AM 8:41

Dear Sir or Madam:

Pursuant to Department of Labor Regulation 2520.104-23, the following information is being provided regarding a nonqualified Salary Continuation plan sponsored by our organization for a select group of management or highly compensated employees.

1. Name of the employer: Farmers State Bank & Trust
2. Mailing address of the employer: 129 W. Main St.
Mt. Sterling, IL 62353-0031
3. Employer's Federal identification Number (EIN): 37-0270100
4. Number of plans maintained: One
5. Number of participants in each plan: Three
6. Date plan was implemented: May 15, 1996

We will provide plan documents upon request in accordance with ERISA Section 104(a)(1).

Please contact us if you have any questions on any of the above information.

Sincerely,

Farmers State Bank & Trust

By: 

Plan Administrator

Member
FDIC