



The Havana National Bank

112 South Orange • P.O. Box 200 • Havana, IL 62644-0200
Telephone (309) 543-3361

September 3, 1996

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PUBLIC PROCEEDINGS
96 SEP 16 AM 11:36

Secretary of Labor
Office of Employee Benefits Security
Labor-Management Services Administration
United States Department of Labor
Washington, D.C. 20216

To the Secretary of Labor:

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA, Title 1, Part 1, as provided for an unfunded or uninsured pension plan for a select group of management or highly compensated employees, the following information is provided:

- (1) The employer's name: The Havana National Bank

and address: 112 South Orange Street
Havana, IL. 62644
- (2) The employer's federal tax identification number (EIN) is 37-0317760
- (3) The number of participants in the plan is:

PLAN NAME	NUMBER OF PARTICIPANTS
Executive Supplemental Income Plan	8

- (4) The effective date of the plan is: January 1, 1996.

The above plan is maintained primarily for the purpose of providing deferred compensation in the form of salary continuation benefits to a select group of management or highly compensated employees. The plan is administered by First Southern Trust Company.

THE HAVANA NATIONAL BANK
HAVANA, ILLINOIS

Darryl L. Elliott Executive
 Signature Title Vice President

" The Business Heart of this Area Since 1875 "