

2520032541382

U.S. DEPARTMENT OF LABOR
OFFICE OF DISCLOSURE
02 MAR 20 PM 12:24

February 2, 2002

Office of Pension & Welfare Benefit Programs
Labor Management Services Administration
U.S. Department of Labor
Room N-5644
200 Constitution Avenue
Washington, DC 20210

To the 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 unfounded or insured pension plans for a select group of management of highly compensated employees, specified in Department of Labor Regulations 20 C.F.R. #2520.104-23, the following information is provided by the undersigned employer.

Name and Address of Employer: PFS Corporation
2402 Daniels Street
Madison, Wisconsin 53718-6708

Employer Identification Number: 39-1301594

PFS Corporation maintains two plans primarily for the purpose of providing deferred compensation for a select group of management of highly compensated employees.

Number of Plans and Participants in each plan:

Two plans covering one and one employee, respectively.

1. Michael Slifka Deferred Compensation Plan
Plan #006
2. J. Robert Nelson Deferred Compensation Plan
Plan #007

Office of Pension & Welfare Benefit Programs

Page 2

February 2, 2002

Kindly acknowledge receipt of this filing by signing and returning this letter to our accounting firm:

Smith & Gesteland, LLP
P.O. Box 1764
Madison, WI 53701-1764

A copy of this letter enclosed for acknowledgement purposes. A stamped, self-addressed envelope is also enclosed for your convenience.

Sincerely,

Plan Administrator



Michael Slifka

Enclosures

Received By

Date

U.S. DEPT. OF LABOR
PUBLIC DISCLOSURE
02 MAR 20 PM 12:24

February 2, 2002

Office of Pension & Welfare Benefit Programs
Labor Management Services Administration
U.S. Department of Labor
Room N-5644
200 Constitution Avenue
Washington, DC 20210

To the 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 unfounded or insured pension plans for a select group of management of highly compensated employees, specified in Department of Labor Regulations 20 C.F.R. #2520.104-23, the following information is provided by the undersigned employer.

Name and Address of Employer: PFS Corporation
2402 Daniels Street
Madison, Wisconsin 53718-6708

Employer Identification Number: 39-1301594

PFS Corporation maintains two plans primarily for the purpose of providing deferred compensation for a select group of management of highly compensated employees.

Number of Plans and Participants in each plan:

Two plans covering one and one employee, respectively.

1. Michael Slifka Deferred Compensation Plan
Plan #006
2. J. Robert Nelson Deferred Compensation Plan
Plan #007

Office of Pension & Welfare Benefit Programs
Page 2
February 2, 2002

Kindly acknowledge receipt of this filing by signing and returning this letter to our accounting firm:

Smith & Gesteland, LLP
P.O. Box 1764
Madison, WI 53701-1764

A copy of this letter enclosed for acknowledgement purposes. A stamped, self-addressed envelope is also enclosed for your convenience.

Sincerely,

Plan Administrator



Michael Slifka

Enclosures

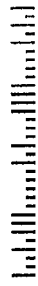
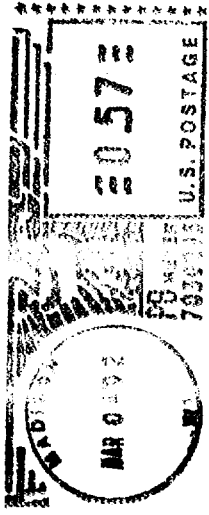
Received By

Date

SmithGesteland^{LLP}

Innovative Strategies. Exceptional Results.

8383 Greenway Blvd.
PO Box 1764
Madison, WI 53701-1764



Office of Pension & Welfare Benefit Programs
Labor Management Services Administration
U.S. Department of Labor
Room N-5644
200 Constitution Avenue
Washington, DC 20210