

**Alternative Reporting and Disclosure Statement
For Non-Qualified Deferred Compensation Plans**
(Mailed to the DOL within 120 days of the plan Effective Date)

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To: US Department of Labor
Pension and Welfare Benefit Administration
Room N 5638
200 Constitutional Ave. N.W.
Washington, DC 20210

In compliance with the requirements of the alternative method of reporting and disclosure under Part I of Title I of the Employee Retirement Income and 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, 29CFR Sec.2520.104-23, the following information is provided by the undersigned administrator:

1. The name of the Employer is: MOSS BEACH HOMES, INC.
2. The mailing address of the Employer is: 333 GIELBERT BLVD, STE 203 DALLAS CITY, CA 94045
3. The Employer Identification Number is: 94 - 2442955
4. The above named Employer maintains a Plan (or Plans) primarily for the purpose of providing deferred compensation benefits for a select group of management or highly compensated employees.
5. Number of plans and Eligible in each Plan (Non-Qualified Plans):
1 Plan(s) covering 41 Eligible Employees
6. The Employer will provide a copy of the agreements(s) to the office of Pension and Welfare Benefit Program upon request.

Employer: MOSS BEACH HOMES, INC.

By: Vernon Brown
Authorized Person

Dated: 7/28/03

