

2520032065576

To: Office of Pension and Welfare Benefit Programs  
Labor Management-Service Administration  
U.S. Department of Labor  
Washington, D.C. 20216

REPORTING AND DISCLOSURE STATEMENT

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 plan of deferred compensation for a select group of management or highly compensated employees in D.O.L. Reg. Section 2520.104-23, the following information is provided by the undersigned Plan Administrator:

1. The name of the employer is:

Mike Loehr & Company, a Texas Corporation doing business as Landmark Foods

2. The mailing address of the employer is:

5720 LBJ Freeway, Suite 350, Dallas, Texas 75240

3. The employer's federal identification number (EIN) is:

75-1629748

4. The number of plans and the number of participants in each plan is:

There are two (2) plans and one (1) participant in each plan.

The above-named employer maintains these plans primarily for the purpose of providing deferred compensation to a select group of management or highly compensated employees. The employer will provide a copy of the agreement(s) to the Secretary of Labor upon request.

MIKE LOEHR & COMPANY

By: Mike Loehr

Its: President

Dated: November 15, 1990