

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report	☐ a DFE (specify) _____ ☐ the final return/report ☐ a short plan year return/report (less than 12 months)	
B	This return/report is:		
C	If the plan is a collectively-bargained plan, check here. ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>ADAMS KEEGAN RETIREMENT SAVINGS PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>333</u>
		1c	Effective date of plan <u>01/01/1997</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ADAMS KEEGAN INC.</u> <u>6750 POPLAR AVENUE, SUITE 400</u> <u>MEMPHIS, TN 38138</u>	2b	Employer Identification Number (EIN) <u>62-1311326</u>
		2c	Plan Sponsor's telephone number <u>901-683-5353</u>
		2d	Business code (see instructions) <u>561300</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	MARTY B. BARTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	MARTY B. BARTON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 10760
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 9781 6a(2) 10668 6b 0 6c 1100 6d 11768 6e 0 6f 11768 6g 5130 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan ADAMS KEEGAN RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 ADAMS KEEGAN INC.	D Employer Identification Number (EIN) 62-1311326

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	45389	5595	01/01/2018	12/31/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 525866
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid BURLEIGH CONSULTING GROUP, INC. 465 JACK KRAMER DRIVE, SUITE 2 MEMPHIS, TN 38117
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	290964	TPA FEES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ADAMS KEEGAN 6750 POPLAR AVENUE, SUITE 400 MEMPHIS, TN 38138

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	231277	PLAN OPERATING EXPENSE REIMBURSEMENT	0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

JOHN HANCOCK LIFE INS CO.

601 CONGRESS STREET
6TH FLOOR
BOSTON, MA 02210

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3625	MARKETING	0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	199982285

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ RETIREMENT SAVINGS PLAN

b Balance at the end of the previous year.....	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan ADAMS KEEGAN RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 ADAMS KEEGAN INC.	D Employer Identification Number (EIN) 62-1311326	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 59 60 62 63 68	RECORDKEEPER	13637	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

WATKINS UIBERALL, PLLC

62-1804252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MERRILL COMMUNICATIONS, LLC

41-2007271

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 38	PARTICIPANT COMMUNICATIO	44142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RELIANT INVESTMENT MANAGEMENT

1715 AARON BRENNER DRIVE
MEMPHIS, TN 38120

62-1842540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	370950	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

WUNDERLICH SECURITIES, INC.

6000 POPLAR AVE.
SUITE #201
MEMPHIS, TN 38119

62-1518255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	33789	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>ADAMS KEEGAN RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ADAMS KEEGAN INC.</u>	D Employer Identification Number (EIN) <u>62-1311326</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JOHN HANCOCK MULTI-INDEX LS CONSERV</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5534580</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JOHN HANCOCK MULTI-INDEX LS MODERAT</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4818424</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JOHN HANCOCK MULTI-INDEX LS BALANCE</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25776755</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JOHN HANCOCK MULTI-INDEX LS GROWTH</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24902773</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JOHN HANCOCK DFA US TARGETED VALUE</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>945858</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>J.H. AMERICAN CENTURY IN RETIREMENT</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3140646</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JOHN HANCOCK MULTI-NDEX AGRESSIVE</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9565800</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. PIMCO REAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 617038
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK FEDERATED CAPITAL PRES		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STRATEGIC INCOME OPP		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1473903
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. HIGH YIELD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 869355
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2974887
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. US GOVERNMENT SECURITIES		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 562348
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8149493
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. STABLE VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6855142
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. MID CAP INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4687029
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. INTERNATIONAL VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1145953

a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2420309
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. VANGUARD ENERGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1154833
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a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN US EQUITY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1953527
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3112777
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a Name of MTIA, CCT, PSA, or 103-12 IE: NEW OPPORTUNITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1087675
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2060

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1041293
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. EUROPACIFIC GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2975819
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. OPPENHEIMER DEVELOPING MARKET

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1769574
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. VANGUARD EXPLORER FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2217829
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. MID CAP STOCK FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3129746
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. OPPENHEIMER GLOBAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2196763
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2055		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3253041
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2050		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3868728
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2045		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5024881
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2040		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7059049
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2035		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10348706
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3068194
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOT WLD STK INDEX ETF		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1407316
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. FRANKLIN MUTUAL BEACON		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 837442
a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7439927

a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3037344
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MID VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147713
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2030

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11152799
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2025

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10599021
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a Name of MTIA, CCT, PSA, or 103-12 IE: J.H. AMERICAN CENTURY 2020

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7657994
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan ADAMS KEEGAN RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 ADAMS KEEGAN INC.	D Employer Identification Number (EIN) 62-1311326	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	18815	82043
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	3311323	3540903
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	201720792	199982285
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1070611	2172973

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	206121541	205778204

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	206121541	205778204
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7145127	
(B) Participants	2a(1)(B)	18456866	
(C) Others (including rollovers)	2a(1)(C)	5870676	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		31472669
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	177599	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		177599
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-13200957
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		-101728
d Total income. Add all income amounts in column (b) and enter total	2d		18347583

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21289583	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		21289583
f Corrective distributions (see instructions)	2f		531637
g Certain deemed distributions of participant loans (see instructions)	2g		3025
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	-31443	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		-31443
j Total expenses. Add all expense amounts in column (b) and enter total	2j		21792802

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3445219
l Transfers of assets:			
(1) To this plan.....	2l(1)		6066994
(2) From this plan.....	2l(2)		2965112

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WATKINS UBERALL, PLLC

(2) EIN: 62-1804252

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
MEMPHIS EQUITY THROUGH ARTS 401(K) PROFIT SHARING PLAN AND TRUST	81-4079426	001
TESLA 401(K) PLAN	39-1863636	001
INFINITE RESOURCE SOLUTIONS 401(K) PLAN	46-2838507	001
AIMBRIDGE HOSPITALITY HOLDINGS, LLC 401(K) PLAN	46-3701803	001

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>ADAMS KEEGAN RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADAMS KEEGAN INC.</u>	D Employer Identification Number (EIN) <u>62-1311326</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>01-0233346</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

ADAMS KEEGAN RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS

December 31, 2018 and 2017



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INDEPENDENT AUDITOR'S REPORT

To the Trustees of the
Adams Keegan Retirement Savings Plan
Memphis, Tennessee

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Adams Keegan Retirement Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 9, which was certified by John Hancock Life Insurance Company and U.S. Bank, the trustees of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustees hold the Plan's investments assets and executes investment transactions. The plan administrator has obtained certifications from the trustees as of December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2018 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "Watkins Milunall, PLLC". The signature is written in a cursive, flowing style.

Memphis, Tennessee
June 10, 2019

ADAMS KEEGAN RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2018 and 2017

	<u>Assets</u>	
	<u>2018</u>	<u>2017</u>
Participant-directed investments, at fair value	\$ 202,155,257	\$ 202,791,402
Receivables		
Participant contributions	491,436	434,504
Employer contributions	203,993	136,642
Notes receivable from participants	<u>3,540,903</u>	<u>3,311,323</u>
Total receivables	4,236,332	3,882,469
Cash	<u>82,043</u>	<u>18,815</u>
Total assets	206,473,632	206,692,686
	<u>Liabilities</u>	
Excess contributions payable	<u>463,187</u>	<u>531,637</u>
Net assets available for benefits	<u>\$ 206,010,445</u>	<u>\$ 206,161,049</u>

The accompanying notes are an integral part of the financial statements.

ADAMS KEEGAN RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Year Ended December 31, 2018

Additions to Net Assets Attributed to:

Investment Income

Net depreciation in fair value of investments \$ (13,302,685)

Interest income on notes receivable from participants 177,599

Contributions

Participants 18,122,148

Employer 7,144,427

Rollovers 5,867,190

Total contributions 31,133,765

Other income 58,650

Total additions 18,067,329

Deductions from Net Assets Attributed to:

Benefits paid to participants 21,289,584

Deemed loan distribution 3,025

Administrative expenses 27,206

Total deductions 21,319,815

Net decrease (3,252,486)

Net transfer to the plan 3,101,882

Net Assets Available for Benefits

Beginning of the year 206,161,049

End of the year \$ 206,010,445

The accompanying notes are an integral part of the financial statements.

ADAMS KEEGAN RETIREMENT SAVINGS PLAN

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018 and 2017

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Adams Keegan Retirement Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a multiple employer defined contribution 401(k) retirement plan sponsored by Adams Keegan, Inc. (“the Company”). All employees of the Company and employees of its adopting employers, except employees covered under a collective bargaining agreement with the employer, non-resident alien, or employees classified as independent contractor, are eligible to participate in the Plan upon completion of six months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may contribute up to 90% of pre-tax annual compensation, as defined in the Plan, subject to Internal Revenue Code limitations. Participants who have attained age 50 before the end of Plan year are eligible to make catch-up contributions. Participants may make tax deferred voluntary contributions or Roth (non tax-deferred) voluntary contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment or their contributions into various investment options offered by the Plan. Each participating employer, at its discretion, may contribute a matching or non-elective profit-sharing contribution as defined in the respective employer’s adoption agreement.

Participant Accounts

Each participant’s account is credited with the participant’s contributions and allocations of (a) the Employer’s contributions and (b) Plan earnings. Allocations are based on a participant’s earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant’s account and bear interest at a rate commensurate with local prevailing rates as determined by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Vesting

Participants are immediately vested in all contributions, including employer contributions, plus actual earnings thereon.

Payment of Benefits

On termination of service due to death, disability, or retirement, the participant may elect to receive one lump-sum payment equal to the vested interest in his or her account. Normal retirement age is 65. Withdrawals by a participant while employed are limited to those requested upon the attainment of age 59 ½ as defined by the plan document.

Forfeitures

When an outside qualified plan is transferred into the Plan, the forfeitures transferred are credited to an interest bearing cash account where they can be used to pay plan expenses. Forfeitures may first be used to pay administrative expenses of the Plan or to reduce future employer contributions. As of December 31, 2018 and 2017, forfeited non-vested accounts totaled \$6,229 and \$18,815, respectively. Forfeitures of \$13,105 were used to pay administrative expenses for the year ended December 31, 2018.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the plan sponsor and are excluded from these financial statements. Recordkeeping and other administrative expenses may be charged directly to the participants' account and are included in administrative expenses. Investment and plan management related expenses are included in net depreciation of fair value of investments. Additional fees are charged to participants based on their use of certain plan features.

Date of Management's Review

The plan sponsor evaluated the Plan's December 31, 2018 financial statements for subsequent events through June 10, 2019, the date the financial statements were issued. The plan sponsor is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Plan are prepared using the accrual basis of accounting.

The Plan's investments are stated at fair market value, as defined by generally accepted accounting principles. See Note 3 for disclosure related to fair value measurement.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as deemed loan distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2018 and 2017.

The Plan presents in the statement of changes in net assets available for benefits the net appreciation (depreciation) in the fair value of its investments, which consists of investment income, realized gains and (losses), and the unrealized appreciation (depreciation) on investments.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2018 excess contributions to the applicable participants prior to March 15, 2019.

Benefits are recorded when paid.

NOTE 3 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under generally accepted accounting principles are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Pooled separate accounts: Valued at the net asset value of units held by the Plan at year end.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017, respectively.

Assets at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ 199,982,284	\$ -	\$ -	\$ 199,982,284
Common Stocks:				
Personal brokerage account	2,172,973	-	-	2,172,973
Total assets at fair value	<u>\$ 202,155,257</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,155,257</u>

Assets at Fair Value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ 201,720,791	\$ -	\$ -	\$ 201,720,791
Common Stocks:				
Personal brokerage account	1,070,611	-	-	1,070,611
Total assets at fair value	<u>\$ 202,791,402</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,791,402</u>

NOTE 4 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, Plan assets will be used solely to provide benefits for participants.

NOTE 5 – RISKS AND UNCERTANTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amount reported in the statements of net assets available for benefits.

NOTE 6 – TAX STATUS

The Internal Revenue Service issued a determination letter dated July 31, 2013 stating that the Plan was designed in accordance with applicable sections of the Internal Revenue Code (IRC) and, therefore, exempt from taxation. The Plan is required to operate in conformity with the Code to maintain its qualification. Although the Plan has been amended since receiving the determination letter, the plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The plan administrator believes that the Plan has not generated any taxable income and no federal or state income tax returns have been filed. Federal and state taxing authorities could request an examination of the financial records of the Plan to ascertain if any such taxable income exists, but no such examination has occurred or is pending.

NOTE 7 – RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are managed by John Hancock Life Insurance Company and U.S. Bank, respectively, the custodians as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions. Plan expenses that are paid directly by the plan sponsor also qualify as party-in-interest transactions. Fees incurred by the Plan for administrative services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing rather than a direct payment. These transactions are exempt from the prohibited transaction provision of ERISA and the Internal Revenue Code.

NOTE 8 – SEPARATED PARTICIPANTS AND EMPLOYERS

At December 31, 2018, the Plan's assets included \$18,663 of benefits allocated to withdrawing participants for benefit claims that have been processed and approved for payment prior to year-end, but not yet paid as of that date. The Plan's assets also included \$4,034,629 of benefits to participants of employers who have elected to terminate participation in the Plan as of December 31, 2018.

NOTE 9 – SUMMARY OF INFORMATION CERTIFIED BY ASSET TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the asset trustees have certified that the following data included in the accompanying financial statements and supplemental information is complete and accurate:

- Investments at fair value as shown in the statements of net assets available for benefits as of December 31, 2018 and 2017
- Investment activity, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2018
- The schedule of assets (held at end of year) as of December 31, 2018
- Notes receivable from participants as of December 31, 2018 and 2017

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental information.

NOTE 10 – RECONCILIATION OF FEDERAL FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2018 and 2017 to the Form 5500:

	<u>2018</u>	<u>2017</u>
Net assets available for benefits per the financial statements	\$ 206,010,445	\$ 206,161,049
Add: Excess contributions payable	463,187	531,637
Rounding	1	1
Less: Employer contributions receivable	(203,993)	(136,642)
Participants contributions receivable	<u>(491,436)</u>	<u>(434,504)</u>
Net assets available for benefits per the Form 5500	<u>\$ 205,778,204</u>	<u>\$ 206,121,541</u>

The following is a reconciliation of the net change in net assets available for benefits per the financial statements for the year ended December 31, 2018 to the Form 5500:

Net change in net assets available for benefits per the financial statements	\$ (3,252,486)
Add: Prior year employer and participants contributions receivable	571,146
Current year excess contributions payable	463,187
Less: Current year employer and participants contributions receivable	(695,429)
Prior year excess contributions payable	<u>(531,637)</u>
Net change in net assets available for benefits per the Form 5500	<u>\$ (3,445,219)</u>

The above differences arise from the financial statements being prepared on an accrual basis and the Form 5500 on a cash basis, and from the reclassification of items for financial statement presentation.

SUPPLEMENTAL INFORMATION

ADAMS KEEGAN RETIREMENT SAVINGS PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2018

Form 5500 - Schedule H, Part IV Line 4i

Employer: Adams Keegan, Inc.

Plan #: 333

EIN: 62-1311326

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor, or Similar Party	Description	Cost	Current Value
*	John Hancock Life Insurance Company	Multi-Index LS Conserv	**	\$ 5,534,580
*	John Hancock Life Insurance Company	Multi-Index LS Moderate	**	4,818,424
*	John Hancock Life Insurance Company	Multi-Index LS Balanced	**	25,776,755
*	John Hancock Life Insurance Company	Multi-Index LS Growth	**	24,902,773
*	John Hancock Life Insurance Company	Multi-Index LS Aggressive	**	9,565,800
*	John Hancock Life Insurance Company	500 Index Fund	**	8,149,493
*	John Hancock Life Insurance Company	Mid Cap Index Fund	**	4,687,029
*	John Hancock Life Insurance Company	Strategic Income Opp Fund	**	1,473,903
*	John Hancock Life Insurance Company	Mid Value Fund	**	147,713
*	John Hancock Life Insurance Company	High Yield	**	869,355
*	John Hancock Life Insurance Company	Small Cap Value Fund	**	2,420,309
*	John Hancock Life Insurance Company	Mid Cap Stock Fund	**	3,129,746
*	John Hancock Life Insurance Company	Stable Value Fund	**	6,855,142
*	John Hancock Life Insurance Company	Blue Chip Growth Fund	**	7,439,927
	American Century	One Choice in Retirement	**	3,140,646
	American Century	American Century 2020	**	7,657,994
	American Century	American Century 2025	**	10,599,021
	American Century	American Century 2030	**	11,152,799
	American Century	American Century 2035	**	10,348,706
	American Century	American Century 2040	**	7,059,049
	American Century	American Century 2045	**	5,024,881
	American Century	American Century 2050	**	3,868,728
	American Century	American Century 2055	**	3,253,041
	American Century	American Century 2060	**	1,041,293
	American Funds	American Balanced Fund	**	2,974,887
	American Funds	Washington Mutual Investors Fund	**	3,068,194
	American Funds	Growth Fund of America	**	3,037,344
	American Funds	EuroPacific Growth Fund	**	2,975,819
	American Funds	U.S. Government Securities	**	562,348
	DFA	U.S. Targeted Value Fund	**	945,858
	DFA & Invesco	New Opportunities Fund	**	1,087,675

See independent auditor's report.

ADAMS KEEGAN RETIREMENT SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor, or Similar Party	Description	Cost	Current Value
	Fidelity	Fidelity Advisor Total Bond	**	3,112,777
	Franklin Templeton	Mutual Beacon Fund	**	837,442
	Franklin Templeton	International Value Fund	**	1,145,953
	JPMorgan	JPMorgan US Equity Fund	**	1,953,527
	Oppenheimer Funds	Global Fund	**	2,196,763
	Oppenheimer Funds	Oppenheimer Developing Market	**	1,769,574
	Pimco	Pimco Real Return Fund	**	617,038
*	U.S. Bank	Personal Brokerage Account	**	2,172,973
	Vanguard	Explorer Fund	**	2,217,829
	Vanguard	Energy Fund	**	1,154,833
	Vanguard	Total World Stock Index ETF	**	1,407,316
				<u>\$ 202,155,257</u>
* *	Participant loans	Interest rates at 4.25% - 6.25%	<u>\$ -</u>	<u>\$ 3,540,903</u>

* Indicates a party-in-interest

** Information is not required, as accounts are participant-directed.

See independent auditor's report.

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2018 and ending 12/31/2018

Name of plan ADAMS KEEGAN RETIREMENT SAVINGS PLAN		PN: 333
Sponsor Name: ADAMS KEEGAN INC.		EIN: 62-1311326
Sponsor Name	EIN	Percent of Total Contributions
XINNIX, INC.	01-0576560	0.52 %
SERVPRO OF LAWRENCE	02-0353691	0.23 %
MEMPHIS LAND BANK	03-0482299	0.03 %
ENCOMPASS PHARMACEUTICAL SERVICES	20-0506236	0.63 %
GLOBAL FOOD INNOVATIONS	20-1078929	0.01 %
EVS CORPORATION	20-1080862	0.02 %
FIRST SIGNAL, LLC	20-1172889	0.28 %
NATIONAL SERVICE ALLIANCE	20-1193928	0.64 %
TA SEED	20-1350425	0.06 %
SOAR SOMERSET	20-1915940	0.04 %
GLOBAL DENTAL CENTER, LLC	20-2102204	0.02 %
ISLANDS MANAGEMENT COMPANY	20-3245330	0.45 %
DAVIDSON HOTEL COMPANY	20-3747936	18.40 %
LS OF MEMPHIS, PC	20-3798361	0.07 %
FULCRUM EQUITY PARTNERS	20-4795556	0.78 %
COASTAL CAROLINA	20-5374475	0.61 %
PRIME ONCOLOGY	20-5392799	1.22 %
HILTON GARDEN INN- MYRTLE BEACH, SC	20-5853405	0.01 %
FEELUX LIGHTING, INC.	20-8290169	0.27 %
COMMUNITY ONCOLOGY ALLIANCE, INC.	22-3887397	0.79 %
AMERICAN INSTITUTE FOR MEDICAL AND BIOLOGICAL ENGINEERING (AIMBE)	23-7089693	0.18 %
TIVERITY	26-0070606	0.81 %
SERVPRO NW PORTLAND	26-0462819	0.01 %
FAMILY WMS	26-0610696	0.54 %
TRM ONCOLOGY, INC	26-1273338	0.81 %
INNOVA MEMPHIS, INC.	26-1475248	0.12 %
DENTAL IMPLANT AESTHETIC CENTER	26-1656571	0.00 %
CIRQUEST LABS, LLC	26-4084990	0.07 %
TVP INVESTMENTS	26-4144402	0.29 %
PROVIDER HEALTH SERVICES	26-4192722	1.62 %
GUNBROKER.COM (G B INVESTMENTS)	26-4200271	0.61 %
SOUTHEAST CAPITAL COMPANIES	26-4335967	0.09 %
COLUMBIA GROUP	27-0330439	0.22 %
MARKETPLACE INSIGHT, INC.	27-0811533	0.02 %
OUTDOOR DESTINATION - RVC	27-1293388	0.17 %
RALEY AND BOWICK, LLP	27-1638226	0.47 %
4R RESTAURANT GROUP, LLC.	27-2064689	1.34 %
GOLFTEC SAN DIEGO	27-2637254	0.14 %
HULSEY FINANCIAL INVESTMENTS, LLC	27-3019332	0.35 %
INMARK EMPLOYEE SERVICES CO.	27-3206962	0.65 %
		%

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2018 and ending 12/31/2018

Name of plan ADAMS KEEGAN RETIREMENT SAVINGS PLAN		PN: 333
Sponsor Name: ADAMS KEEGAN INC.		EIN: 62-1311326
Sponsor Name	EIN	Percent of Total Contributions
TAX BREAK (NEON WORKFORCE)	27-3459829	0.03 %
DUNCAN EYE PLLC	27-3552205	0.18 %
COMMUNITY LIFT	27-3941355	0.05 %
ISCREEN VISION	27-4751962	0.19 %
MEDIA LODGE LLC	30-0819135	0.59 %
CHI OMEGA	31-0851686	0.83 %
CLASSIC GRANITE	35-2283768	0.12 %
ARISTE MEDICAL, LLC	35-2554181	0.00 %
DOYLE RESEARCH ASSOC.	36-3448385	0.01 %
UMRF VENTURES, INC	36-4866648	0.00 %
BLOOMINGTON-NORMAL HEALTHCARE, LLC	37-1383015	0.39 %
EASTLAND MEDICAL	37-1400643	0.86 %
THE MEMPHIS BRAND INITIATIVE	37-1831645	0.13 %
TERACORE	41-2050466	1.69 %
SERVPRO OF SPRING/TOMBALL	41-2112848	0.62 %
THE PREVENTION GROUP	41-2165950	0.47 %
TA & SON	42-1560330	0.06 %
SG CONTRACTING, INC	42-1580929	0.60 %
ANDY ON CALL ASSOCIATION	42-1603467	0.00 %
OLIVER HOSPITALITY, LLC	45-1262537	0.10 %
GRAPES & BARLEY, LLC	45-2446413	0.00 %
TRIMETIS LIFE SCIENCES (MEMPHIS SPECIALIZED OPERATIONS)	45-2751173	0.25 %
ECONOMIC DEVELOPMENT GROWTH ENGINE (EDGE)	45-2930419	0.33 %
HEALTH & STYLE INSTITUTE	45-3120547	0.04 %
ONCO SERVICES, INC.	45-3481357	0.04 %
MAYOR'S INSTITUTE FOR EXCELLENCE IN GOVT	45-3699291	0.19 %
MB INNOVATIONS	45-3950058	0.12 %
CATALYST DEVELOPMENT PARTNERS II, LLC	45-4685380	0.15 %
DELTA TITLE SERVICES	45-5150496	0.15 %
IMMUNO TECHNOLOGIES	45-5189617	0.05 %
VEND ATHENS, INC.	45-5441096	0.57 %
COGITATE TECHNOLOGY SOLUTIONS, LLC.	46-0826574	0.02 %
TECHNOLOGY HAPPENS	46-0910792	0.00 %
AXCESS ONCOLOGY, INC.	46-1024986	0.16 %
CHECKERED FLAG CONCEPTS	46-1102628	0.02 %
IHEALTH SOLUTIONS, LLC	46-3683418	1.06 %
CORPORATE HEALTH PARTNERS LLC (CLUB HOLDINGS NEXUS)	46-3840291	0.08 %
ROPER & SONS OF GA	46-4338448	0.06 %
OUTDOOR LIQUIDATORS LLC	46-4442163	0.02 %
VALUED TRANSPORT, LLC	46-4744887	0.02 %
		%

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2018 and ending 12/31/2018

Name of plan ADAMS KEEGAN RETIREMENT SAVINGS PLAN		PN: 333
Sponsor Name: ADAMS KEEGAN INC.		EIN: 62-1311326
Sponsor Name	EIN	Percent of Total Contributions
PARTNERS CENTRAL BUSINESS OFFICE	46-4760453	0.49 %
MEMPHIS MANAGEMENT PARTNERS	46-4870856	0.09 %
ITENTIAL, LLC	46-4934449	2.38 %
VIATEQ CORPORATION	47-0930365	0.16 %
CITY OF MEMPHIS CRA	47-1283946	0.01 %
ALWAYS BEST CARE OF MEMPHIS	47-1292750	0.00 %
THE KIDS HEALTH FIRST PRIM & SPEC CARE	47-3279542	0.40 %
TEACHER TOWN MEMPHIS	47-3660677	0.15 %
CODECREW	47-4691807	0.09 %
APPLIED THERMAL RESOURCES	47-5233080	0.18 %
OPTIMUM MANAGEMENT SOLUTIONS	47-5245586	0.19 %
CENTER FOR ORGANIZATIONAL EXCELLENCE	52-1447013	1.09 %
CROSBY VOLMER	52-2168727	0.14 %
THE JAMES GROUP	55-0827787	0.14 %
CITY CLUB OF BUCKHEAD	56-2609682	0.04 %
CARGO BROKERS INTERNATIONAL	57-0730168	0.26 %
CHATTAHOOCHEE COUNTRY CLUB, INC.	58-0675685	0.54 %
SPECIALTY ENGRAVING	58-1048159	0.08 %
INSTITUTIONAL ASSO	58-1083531	0.03 %
HOUSE OF CHEATHAM	58-1098124	1.90 %
SOUTHERN FLUID SYSTEMS	58-1107561	0.15 %
AVGROU	58-1144559	0.49 %
COBB PEDIATRICS	58-1273770	0.84 %
CSS SERVICES	58-1476881	0.42 %
ATLANTA ORTHODONTIC SPECIALISTS	58-1488642	0.08 %
CLARK, MASCARO & AZIZ	58-1489122	0.50 %
AIR FREIGHT ATLANTA	58-1531143	0.00 %
SOUTHERN REFRESHMENT SERVICES, INC.	58-1536739	1.45 %
THE LEADERSHIP ACADEMY (NEW MEMPHIS INSTITUTE)	58-1607228	0.31 %
PARKSIDE MANAGEMENT	58-1845667	0.10 %
THE RETROTECHS, INC	58-1901779	0.03 %
REPRODUCTIVE BIOLOGY ASSOCIATES/PRELUDE FERTILITY	58-1917982	3.13 %
ATLANTA CHILDREN'S CLINICAL	58-1918230	0.07 %
RAYPAUL	58-1976232	0.01 %
THE MOST TOYS INC	58-1998861	0.02 %
LOG LIGHTER SALES, INC.	58-2012096	0.05 %
LEADERSHIP STRATERGIES	58-2019848	0.08 %
GEORGIA TRNASPLANT FOUNDATION	58-2075193	0.22 %
HULL PROPERTY GROUP	58-2085176	3.69 %
LOFA	58-2148911	0.47 %
		%

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2018 and ending 12/31/2018

Name of plan ADAMS KEEGAN RETIREMENT SAVINGS PLAN		PN: 333
Sponsor Name: ADAMS KEEGAN INC.		EIN: 62-1311326
Sponsor Name	EIN	Percent of Total Contributions
INTERNATIONAL ASSOC. OF FORENSIC NURSES	58-2153798	0.51 %
AVS UNDERWRITING, LLC.	58-2167040	0.84 %
INTERNATIONAL FOOD CONCEPTS	58-2185255	0.40 %
OLD FASHION FOODS	58-2225899	0.20 %
STREET RESOURCE GROUP, INC.	58-2261053	0.28 %
LISA RAGAN CUSTOMS BROKERAGE	58-2274733	0.48 %
NEUROTRIALS RESEARCH	58-2288437	0.14 %
PERISSEIA PHYSICIANS, LLC	58-2379134	0.02 %
PEDIATRIC ASSOCIATE OF LAWRENCEVILLE	58-2412047	0.22 %
ALTERNATE ENERGY SYS.	58-2429102	0.27 %
VECTOR NETWORKS, INC.	58-2432466	0.00 %
INSURETRUST.COM	58-2468326	0.56 %
INVISTICS	58-2494012	0.65 %
ABBEY HOSPICE (MARMALADE HEALTHCARE)	58-2519299	0.85 %
MFG.COM	58-2534940	0.34 %
THE EPSTEN GROUP	58-2568014	1.00 %
MCCORMICK INTL USA	58-2573262	0.55 %
ELGIA	58-2643059	0.07 %
ARTSMEMPHIS	62-0693547	0.25 %
MEMPHIS MUSEUMS, INC.	62-0801926	0.02 %
HOSPITALITY INTERNATIONAL	62-1017020	0.08 %
ENJOIN	62-1127194	1.86 %
NEW TECH PACKAGING	62-1202583	0.96 %
ADAMS KEEGAN	62-1311326	2.80 %
ALLOY PRODUCTS	62-1319927	0.18 %
PATHMARK TRANSPORTATION MARKETING COMPANY	62-1458512	0.42 %
AMERICAN BOATBUILDERS ASSOCIATION, INC	62-1509786	0.14 %
IMAGING SOLUTIONS	62-1615066	0.61 %
FOLK INVESTMENT	62-1616063	0.12 %
THE LIFE CHURCH OF MEMPHIS, INC.	62-1644529	0.21 %
SPECTRUM, INC.	62-1749069	0.12 %
STREETS MINISTRIES, INC.	62-1763815	0.08 %
CITY ENTERPRISES	62-1784792	4.63 %
DRYDEN ARCHITECTURE & DESIGN	62-1788628	0.31 %
MEMPHIS BIOWORKS	62-1858660	0.50 %
DANIEL CORPORATION	63-0933734	2.73 %
DULANEY SEED	64-0469046	0.23 %
LOKION INTERACTIVE	64-0928822	1.43 %
W&A MANUFACTURING COMPANY	71-0585433	0.03 %
BRUSSELS BONSAI NURSERY	72-1343733	0.04 %
		%

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2018 and ending 12/31/2018

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ADAMS KEEGAN RETIREMENT SAVINGS PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2018

Form 5500 - Schedule H, Part IV Line 4i

Employer: Adams Keegan, Inc.

Plan #: 333

EIN: 62-1311326

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor, or Similar Party	Description	Cost	Current Value
*	John Hancock Life Insurance Company	Multi-Index LS Conserv	**	\$ 5,534,580
*	John Hancock Life Insurance Company	Multi-Index LS Moderate	**	4,818,424
*	John Hancock Life Insurance Company	Multi-Index LS Balanced	**	25,776,755
*	John Hancock Life Insurance Company	Multi-Index LS Growth	**	24,902,773
*	John Hancock Life Insurance Company	Multi-Index LS Aggressive	**	9,565,800
*	John Hancock Life Insurance Company	500 Index Fund	**	8,149,493
*	John Hancock Life Insurance Company	Mid Cap Index Fund	**	4,687,029
*	John Hancock Life Insurance Company	Strategic Income Opp Fund	**	1,473,903
*	John Hancock Life Insurance Company	Mid Value Fund	**	147,713
*	John Hancock Life Insurance Company	High Yield	**	869,355
*	John Hancock Life Insurance Company	Small Cap Value Fund	**	2,420,309
*	John Hancock Life Insurance Company	Mid Cap Stock Fund	**	3,129,746
*	John Hancock Life Insurance Company	Stable Value Fund	**	6,855,142
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	American Century	American Century 2025	**	10,599,021
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	American Century	American Century 2060	**	1,041,293
	American Funds	American Balanced Fund	**	2,974,887
	American Funds	Washington Mutual Investors Fund	**	3,068,194
	American Funds	Growth Fund of America	**	3,037,344
	American Funds	EuroPacific Growth Fund	**	2,975,819
	American Funds	U.S. Government Securities	**	562,348
	DFA	U.S. Targeted Value Fund	**	945,858
	DFA & Invesco	New Opportunities Fund	**	1,087,675

See independent auditor's report.

ADAMS KEEGAN RETIREMENT SAVINGS PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor, or Similar Party	Description	Cost	Current Value
	Fidelity	Fidelity Advisor Total Bond	**	3,112,777
	Franklin Templeton	Mutual Beacon Fund	**	837,442
	Franklin Templeton	International Value Fund	**	1,145,953
	JPMorgan	JPMorgan US Equity Fund	**	1,953,527
	Oppenheimer Funds	Global Fund	**	2,196,763
	Oppenheimer Funds	Oppenheimer Developing Market	**	1,769,574
	Pimco	Pimco Real Return Fund	**	617,038
*	U.S. Bank	Personal Brokerage Account	**	2,172,973
	Vanguard	Explorer Fund	**	2,217,829
	Vanguard	Energy Fund	**	1,154,833
	Vanguard	Total World Stock Index ETF	**	1,407,316
				<u>\$ 202,155,257</u>
*	Participant loans	Interest rates at 4.25% - 6.25%	<u>\$ -</u>	<u>\$ 3,540,903</u>

* Indicates a party-in-interest

** Information is not required, as accounts are participant-directed.

See independent auditor's report.