For	m 5500-SF	Short Form Annu	al Return/Repor Benefit Plan	•	oyee	С	MB Nos. 1210-0110 1210-0089	
	tment of the Treasury nal Revenue Service	This form is required to be file			etirement	2018		
Department of Labor Employee Benefits Security Administration					b) and 6058(a) of the Internal This Form is Open Public Inspectior			
Pension Be	nefit Guaranty Corporation	<ul> <li>Complete all entries in</li> </ul>	➤ Complete all entries in accordance with the instructions to the Form 5500-SF.					
Part I		Identification Information						
For calenda	ar plan year 2018 or fi	iscal plan year beginning 10/01/2			9/30/2019			
A This ret	urn/report is for:	X a single-employer plan	list of participating e	plan (not multiemployer) ( employer information in ac		-		
<b>B</b> This retu	rn/ranart ia	a one-participant plan	a foreign plan					
	im/report is	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)			
C Check b	oox if filing under:	X Form 5558	automatic extension	I	DFVC p	rogram		
		special extension (enter desc	ription)					
Part II	Basic Plan Info	prmation—enter all requested in	formation					
1a Name	•				1b Thre	e-digit number		
TRUCKERS	EXCHANGE, INC. R	ETIREMENT PLAN			(PN)		001	
					1c Effect	tive date of 08/01	plan /1982	
Mailing	address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 64-0465093			
	town, state or provinc EXCHANGE, INC.	ce, country, and ZIP or foreign post	al code (if foreign, see in:	structions)	2c Sponsor's telephone number 601-939-6220			
					2d Busir	ness code (	see instructions)	
3049 HWY 8 PEARL, MS 3						4885	10	
<b>3a</b> Plan ad	dministrator's name a	nd address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Admi	inistrator's E	EIN	
					<b>3c</b> Admi	nistrator's t	elephone number	
<b>A</b> 16 th a re				notion (non ort file of for				
		e plan sponsor or the plan name h onsor's name, EIN, the plan name a			4b EIN			
a Sponso C Plan N					<b>4d</b> PN			
5a Total r	number of participants	at the beginning of the plan year.			5a		17	
		at the end of the plan year			5b		15	
C Numb	er of participants with	account balances as of the end of	the plan year (only define	ed contribution plans	5c		14	
•	,	articipants at the beginning of the p			5d(1)		15	
		articipants at the end of the plan ye	-		5d(2)		14	
e Numb	er of participants who	pants who terminated employment during the plan year with accrued benefits that were less						
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca				
SB or Sche		ther penalties set forth in the instru nd signed by an enrolled actuary, a plate						
SIGN		l/valid electronic signature.	07/02/2020	MICHELE COOKSEY				
HERE	Signature of plan a		Date	Enter name of individ		as plan adn	ninistrator	
SIGN		I/valid electronic signature.	07/02/2020	MICHELE COOKSEY				
HERE	Signature of emplo	Ŭ	Date	Enter name of individ		as emplove	r or plan sponsor	
For Paperwo		ce, see the Instructions for Form 550			aa orgining		orm 5500-SF (2018)	

v.171027

6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								No
b	Are you claiming a waiver of the annual examination and report of a	•			•	,		X Yes	No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann		,						NU
C	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determin	ed
Ŭ	If "Yes" is checked, enter the My PAA confirmation number from th							(See instruction	
		01 000 p		ian yea	·				0.)
Pa	rt III Financial Information		<b>-</b>						
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	l of Year	
a	Total plan assets	7a	93	33100		952553			
b	Total plan liabilities	7b		0					
С	Net plan assets (subtract line 7b from line 7a)	7c	90	33100				952553	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) <sup>·</sup>	Total	
а	Contributions received or receivable from:	<b>•</b> (1)							
	(1) Employers	8a(1)		10000	-				
	(2) Participants	8a(2)		18668	-				
	(3) Others (including rollovers)	8a(3)		20525	_				
	Other income (loss)	8b		30525	_			40402	
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			_			49193	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		19591					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		10149					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						29740	
i	Net income (loss) (subtract line 8h from line 8c)	8i						19453	
j	Transfers to (from) the plan (see instructions)	8i							
Pa	rt IV Plan Characteristics	-,							
9a	If the plan provides pension benefits, enter the applicable pension 2E $2F$ $2G$ $2J$ $2T$ $3D$	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	es in the instr	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
a	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period						
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction			×			
h	Program) Were there any nonexempt transactions with any party-in-interest			10a		Х			
	reported on line 10a.)			10b		Х			
C	Was the plan covered by a fidelity bond?			10c	Х			95000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		x			
е	Were any fees or commissions paid to any brokers, agents, or oth								
	carrier, insurance service, or other organization that provides som the plan? (See instructions.)			10e		x			
f				10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	end.)	10g		Х			
h	If this is an individual account plan, was there a blackout period?			- 9					
	2520.101-3.)	•		10h		Х			

 2520.101-3.)
 10h
 ^

 i
 If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.
 10i

Page **3-** 1

Part	VI	Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							X No
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						Yes	X No	
а	a 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 letter ruling granting the waiver							ing
lf	you o	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		-			
b	Ente	r the minimum required contribution for this plan year		12b				
С	Ente	r the amount contributed by the employer to the plan for this plan year		12c				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)		12d				
e	Will	the minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No		N/A
Part	VII	Plan Terminations and Transfers of Assets						
13a	Has	a resolution to terminate the plan been adopted in any plan year?			Ye	s X	No	
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year		13a				
b	<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					Yes	X N	0
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to				
1	3c(1	) Name of plan(s):	13c(2)	EIN(s)		13	<b>:(3)</b> PN	۱(s)

	identification information			20/20/202			
for calendar plan year 2018 or fi	x a single-employer plan	10/01/2018	and ending	09/30/201			
<ul><li>A This return/report is for:</li><li>3 This return/report is:</li></ul>	a list of participating empl a foreign plan the final return/report	an (not multiemployer) (Filers checking this box must attach amployer information in accordance with the form instructions.) m/report (less than 12 months)					
Check box if filing under:	x Form 5558	automatic extension			rogram		
Part II Basic Plan Info	ormation enter all requeste	d information					
a Name of plan Truckers Exchange,	Inc. Retirement Plan			1b Three-digit plan numb (PN) ►			
				1c Effective di 08/01/1			
Mailing Address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P ce, country, and ZIP or foreign po	.O. Box)	ions)	2b Employer Identification Number (EIN) 64-0465093			
Truckers Exchange,	Truckers Exchange, Inc.			2c Sponsor's telephone number (601) 939-6220			
3049 Hwy 80 East				2d Business code (see instructions) 488510			
US Pearl MS 39208	and address X Same as Plan S						
				3b Administra 3c Administra	or's telephone number		
	e plan sponsor or the plan name insor's name, EIN, the plan name	÷		4b EIN			
<ul><li>a Sponsor's name</li><li>c Plan Name</li></ul>				4d PN			
a Total number of participants	s at the beginning of the plan year		1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×		17		
	s at the end of the plan year			5b	15		
· ·	account balances as of the end o		,	5c	14		
<b>d(1)</b> Total number of active pa	rticipants at the beginning of the p	olan year	** * : * * * * * * * * * * * * * * * *	5d(1)	15		
.,	rticipants at the end of the plan ye			5d(2)	14		
e '. '	terminated employment during th			5e			
Caution: A penalty for the late	e or incomplete filing of this ret	urn/report will be assessed un	less reasonable ca	use is establishe	i.		
Inder penalties of perjury and o	other penalties set forth in the inst	ructions, I declare that I have ex	amined this return/re	eport, including, if a	pplicable, a Schedule		

SB or Schedule MB completed and signed by an enrolled actuary, 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 4	- 600 4	7/2/20	Michele Cooksey
HERE Signature of plan	n administrator	Date	Enter name of individual signing as plan administrator
SIGN	6005	7/2/20	Michele Cooksey
HERE Signature of emp	ployer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

For Paperwork Reduction Act Notice, see the instructions for Form 5500-SF.

Form 5500-SF (2018) v.171027

6a	Were all of the plan's assets during the plan year invested in eligible	assets? (S	See instructions.)				••••••	XYes No
	Are you claiming a waiver of the annual examination and report of ar under 29 CFR 2520.104-46? (See instructions on waiver eligibility ar	nd conditio	ns.)		•••••	•••••		XYes No
	If you answered "No" to either line 6a or line 6b, the plan cannot					-		
	If the plan is a defined benefit plan, is it covered under the PBGC ins If "Yes" is checked, enter the My PAA confirmation number from the				-			
lanes come								
Pa	rt III Financial Information					-1		
7	Plan Assets and Liabilities		(a) Beginning of	fYear	•	-		(b) End of Year
a	Total plan assets	7a	93	3,1	00	ļ		952,553
b	Total plan liabilities	7b	·		0	-		
	Net plan assets (subtract line 7b from line 7a)	7c		3,1	00			952,553
	Income, Expenses, and Transfers for this Plan Year		(a) Amount					(b) Total
а 	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)	1	.8,6	68			
	(3) Others (including rollovers)	8a(3)						에너트 관계를 가 많다.
b	Other income (loss)	8b	3	30,5	25			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						49,193
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	]]	19,5	91			
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	1	L0,1	49			
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						29,740
i	Net income (loss) (subtract line 8h from line 8c)	8i						19,453
j	Transfers to (from) the plan (see instructions)	8j						
Pa	Int IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension fe	ature code	es from the List of Plan Ch	naract	eristic	Code	es in the	e instructions:
	2E 2F 2G 2J 2T 3D							
b	If the plan provides welfare benefits, enter the applicable welfare fea	ture code:	s from the List of Plan Cha	aracte	ristic	Codes	in the	instructions:
Pa	art V Compliance Questions		,					······································
10	During the plan year:			·	Yes	No	N/A	Amount
а								
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vo							
	Program)			10a	,			2001 - 10 - 10 - 10 - 10 - 10 - 10 - 10
b	<ul> <li>Were there any nonexempt transactions with any party-in-interest? reported on line 10a.)</li> </ul>			10b		x		
С				10c	x			95,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		x		
e		er persons e or all of	s by an insurance the benefits under	10e		x		
f	Has the plan failed to provide any benefit when due under the plan	1?		10f		x		· · · · · · · · · · · · · · · · · · ·
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g		x		
h		See instru	ctions and 29 CFR	10h		x		
i		ne required	I notice or one of the	10i				

Form 5500-SF 2018

Page **3 -**

1100000					
Par	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500 and line 11a below)				
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 412 of the		Yes X No		
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions,				
	granting the waiver	U	DayYear		
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	Enter the minimum required contribution for this plan year	12b			
с	Enter the amount contributed by the employer to the plan for the plan year	12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d			
е	e Will the minimum funding amount reported on line 12d be met by the funding deadline?				
Par	t VII Plan Terminations and Transfers of Assets	_			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under control of the PBGC?	he	🗌 Yes 🕱 No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the pla which assets or liabilities were transferred. (See instructions.)	n(s) to			
1	<b>3c(1)</b> Name of plan(s): 13c(2	EIN(s)	<b>13c(3)</b> PN(s)		



## Application for Extension of Time To File Certain Employee Plan Returns

OMB No. 1545-0212

Department of the Treasury Internal Revenue Service ► For Privacy Act and Paperwork Reduction Act Notice, see instructions. Go to www.irs.gov/form5558 for the latest information.

ce	Go to www.	irs.gov/form5558 for the	latest inform

Pa	art I Identification								
A	Name of filer, plan administrator, or plan sponsor (see instructions) Truckers Exchange, Inc. Number, street, and room or suite no. (If a P.O. box, see instructions)			B Filer's identifying number (see instructions) Employer identification number (EIN)(9 digits XX-XXXXX) 64-0465093					
	, ,	ite no. (If a P.O. box, see instructions)				number (SSN) (9 digits XXX-XX-XXXX)			
	3049 Hwy 80 East	-		Social securit	ty number (SSN)	(9 digits XXX-XX-	-XXXX)		
	City or town, state, and ZIP cod	e							
	Pearl	MS 39208							
c	Plan name			Plan	Plan year ending				
				number	MM	DD	ΥΥΥΥ		
	Truckers Exchange, In	nc. Retirement Plan		001	09	30	2019		

## Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

1 E Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.

2 I request an extension of time until <u>07 / 15 / 2020</u> to file Form 5500 series (see instructions). Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

3 I request an extension of time until <u>07 / 15 / 2020</u> to file Form 8955-SSA (see instructions). Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application **is automatically approved** to the date shown on line 2 and/or line 3 (above) if: (a) the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and (b) the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

## Part III Extension of Time To File Form 5330 (see instructions)

4	I request an extension of time until/ /to file Form 5330. You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.
а	Enter the Code section(s) imposing the tax
b	Enter the payment amount attached
	For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

## Truckers Exchange, Inc. Retirement Plan 64-0465093/001

For Plan Year 10/01/2018 through 09/30/2019

I/We, the undersigned, understand that a 5500 Series filing for the plan listed above must be prepared, electronically signed and electronically transmitted to the EBSA Electronic Filing Acceptance System (EFASI).

I/We authorize T.E. Lott & Company to electronically sign the 5500 Series filing on my/our behalf and to transmit that signed form to EFAST on or before the filing due date.

I/We understand that by granting this authority:

- A manually signed and dated Form 5500-SF that has been provided must be returned to T.E. Lott & Company before they can begin the electronic filing process. I/We will retain a copy of this manually signed form and any schedules and attachments in the plan records.
- T.E. Lott & Company will not be responsible for any late filing penalty assessed under ERISA should I/we not return the manually signed and dated Form 5500-SF prior to the filing due date.
- An electronic copy of the manually signed and dated Form 5500-SF showing my/our signatures will be included in the electronic filing and will be posted by the EBSA to the Internet for public disclosure.
- T.E. Lott & Company will maintain a copy of this written authorization in its records.
- T.E. Lott & Company will notify all signers about any inquiries and correspondence it receives about this filing from EFAST, EBSA, IRS or PBGC.
- T.E. Lott & Company shall not be deemed to be a plan fiduciary with respect to this plan solely on account of providing the electronic signature and filing of the 5500-SF for the plan year listed above.

Plan Administrator

7/2/20

 $\frac{4}{Plan Sponsor}$   $\frac{7/2}{20}$ 

Date

Date