

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>ADAMS KEEGAN INC. ACCIDENT PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>507</u></p>
<p>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></p> <p><u>6750 POPLAR AVENUE</u> <u>SUITE 400</u> <u>MEMPHIS, TN 38138</u></p>	<p>1c Effective date of plan <u>01/01/2020</u></p> <p>2b Employer Identification Number (EIN) <u>62-1311326</u></p> <p>2c Plan Sponsor's telephone number <u>901-683-5353</u></p> <p>2d Business code (see instructions) <u>561300</u></p>

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.	07/15/2025	MARTY B. BARTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	1306
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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)	1306
	6a(2)	1399
	6b	0
	6c	0
	6d	1399
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
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:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4Q

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input type="checkbox"/> Trust	(3) <input type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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		b General Schedules	
(1) <input type="checkbox"/> R (Retirement Plan Information)		(1) <input type="checkbox"/> H (Financial Information)	
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) <input type="checkbox"/> I (Financial Information – Small Plan)	
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>3</u>	
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____		(4) <input type="checkbox"/> C (Service Provider Information)	
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)		(5) <input type="checkbox"/> D (DFE/Participating Plan Information)	
		(6) <input type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan ADAMS KEEGAN INC. ACCIDENT PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>507</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 ADAMS KEEGAN INC.</p>	<p>D Employer Identification Number (EIN) 62-1311326</p>	

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.

1 Coverage Information:

(a) Name of insurance carrier
UNUM INSURANCE COMPANY

(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
04-2381280	67601	953992	1399	01/01/2024	12/31/2024

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.

<p>(a) Total amount of commissions paid 59203</p>	<p>(b) Total amount of fees paid 4502</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

THE JAMES GROUP, LLC **6750 POPLAR AVE.**
SUITE 208
MEMPHIS, TN 38138

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
59203	4502	COMMISSIONS AND ADDITIONAL COMPENSATION PAID	3

(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	

(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	

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. **6d**
 Specify nature of costs ▶

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 ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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) ▶ **GROUP ACCIDENT**

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)	0
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)	0
(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)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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	280666
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. Specify nature of costs.	10b	

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. ▶

(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	

(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	

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. **6d**
 Specify nature of costs ▶

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 ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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) ▶ **ATTAINED AGE CRITICAL ILLNESS**

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)	0
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)	0
	(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)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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		175208
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. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan ADAMS KEEGAN INC. ACCIDENT PLAN</p>	<p>B Three-digit plan number (PN) ▶ 507</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 ADAMS KEEGAN INC.</p>	<p>D Employer Identification Number (EIN) 62-1311326</p>	

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.

1 Coverage Information:

(a) Name of insurance carrier
UNUM INSURANCE COMPANY

(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
04-2381280	67601	480260	787	01/01/2024	12/31/2024

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.

<p>(a) Total amount of commissions paid 40307</p>	<p>(b) Total amount of fees paid 5158</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

KEITH A. JAMES **100 DEER HAVEN DR.**
PONTE VEDRA, FL 32082

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
40307	0	COMMISSIONS	3

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

THE JAMES GROUP, LLC **6750 POPLAR AVE.**
SUITE 208
MEMPHIS, TN 38138

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	5158	ADDITIONAL COMPENSATION PAID	3

(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	

(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.
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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	

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 ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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) ▶ **HOSPITAL EMPLOYEE PAID**

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)	0
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)	0
(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)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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	293432
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. Specify nature of costs.	10b	

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. ▶

Name	Ein
AK Clerical	621311326
Pathmark Transportation Marketing Co.	62-1458512
Innovative Autism Connections, LLC	82-3127272
SFMC Management, LLC	823336687
KBG Technologies, LLC	82-3974982
Rees Memphis Acquisition LLC	994456349
Memphis Fourth Estate, Inc.	825339555
Washington Metrorail Safety Commission	82-4796176
Apto, LLC	47-4883790
Autumn Ridge	832534172
Veritas Senior Living, LLC	824731884
East Ridge Residence	832534172
Gaines Park Senior Living	832534172
Vantage Pointe Village	832534172
Orchard Ridge Residence	832534172
The Lodge at Stephens Lake	881026065
ReliAscent, LLC	454365588
Lake Shore Associates, Inc	204336668
TriMetis Life Sciences, LLC	850901593
Workforce Midsouth, Inc.	850869795
WMSC - Hourly	82-4796176
Raccoon Mountain Caverns & Campground, LLC	621599700
Sierra Pacific Resources, Inc.	942772670
Marval Resort	852022986
Convey MD	851586430
Metro Tint Texas	82-2875779
Campers Paradise Campground and Cabins	852022986
Sharon Academy, LLC	46-4101733
Partners Healthcare Group	832125500
Mystic Quarry RV Park	741592875
SynchroSure	833897354
Jon L. Auvil, P.A.	473319516
Heavenly Management-TX	824583674
Griffin Mechanical, LLC	273175630
American Dental Affiliates, LLC	850556841
Silver Mountain Dental	821553804
American Landscaping Partners LLC	852128273
C&G Turf Management, LLC	412098902
Turfscape LLC	341676574
RANE Network Inc	46-3966549
Pets Wellness Alliance LLC	842673546
PWA Operations LLC	843428543
Axis Spine Technologies, Inc.	36-4959074
Greentech Minerals Holdings, Inc	863283139
Impullitti Landscaping, LLC	341918042
Classic Recreations Texas, LLC	84-4764967

Auto ISAC Inc	475237220
XBRL US	205592157
AHEAD	341265325
Stone Oak Ranch RV Resort	852022986
Resort at Canopy Oaks	852022986
Treeside RV Resort	852022986
The Broken Banjo	852022986
Senior By Design, LLC	811593660
Innovatis Group	471654025
HealthmarkIT Consulting	472075430
Abortion Care Network	261972058
Carolina BG	202141578
Display Options	620910821
Peel Therapeutics, Inc.	81-1890107
Horizon Outdoor Hospitality LLC	852022986
Twin Mountain KOA Holiday	852022986
Camp HiYo	852022986
Ridge Rider Campground & RV Park	852022986
Timberline Campground	852022986
Lantana RV Village, LLC	852022986
Champions Run RV Resort	852022986
Bay Point Landing	852022986
Edgevanta	872407802
IVFMD	752712144
FSN-IVFMD	87-3516531
FSN-Corporate	873516531
Reliance Plumbing	364316450
BLDG Memphis	62-1514675
Weeping Willow Holdings, LLC	871203450
Physicians Urgent Care, LLC	640907721
West Cancer Foundation	844118484
TCB Truck Center, LLC	862295535
Heart Center USA, Inc.	611898857
Servpro of Fayetteville	873418066
Journey Advisory Group, LLC	471164712
Wilson Public Relations, LLC	863024491
Summit Hospitality Partners - WA	825169732
Summit Hospitality Partners	825169732
SERVPRO of Lee's Summit	993384546
NEA Dentistry	824496830
Solinity Marketing, LLC	852791706
Won Associates, LLC	993462399
Mr. GoodRoof	993417095
Own.Lease, Inc.	920319808
EuroStone, LLC	863199502
Tailwind	453788098
Texas Palms RV Park	473238155

East Ridge Residence - 5M Management	873805253
Ramblin Redwoods Campground & RV Park	852022986
Fund Finance Partners, LLC	842246796
Thnks	475466636
Event Marketing Partners, LLC	274372936
Charles Aquatics, Inc.	202372508
Eastland Medical Plaza SurgiCenter, LLC	371400643
Community Oncology Alliance, Inc.	223887397
Chi Omega Fraternity	310851686
Chi Omega Foundation	310936294
InDev Supported Living	262193897
Center For Organizational Excellence	521447013
M & M Commissary	621773315
Streets Ministries, Inc.	621763815
iScreen Vision, Inc	274751962
Intl Assoc of Forensic Nurses	582088040
MLM Medical Labs, LLC	851390992
OrthoOne Sports Medicine & Orthopaedics	461858407
Spartan Orthopaedics, LLC	261111426
RedMed, LLC	463878759
SERVPRO of Edmond	464273433
SERVPRO of Tulsa	203995029
OrthoXpress Holding Company, LLC	844121325
Scoiattolo Capital, LLC	300779918
MLM Medical Labs Minnesota Inc	680573754
DEVCON Detect Inc.	814762175
SERVPRO of Pflugerville	842399512
71 Concepts, LLC	84-5132949
Williams & Francis Oral & Facial Surgery	86-2836469
LRC2 Properties	843804583
Cotton House Cleveland	812671610
Hotel Indigo Hattiesburg	611780777
Hilton Garden Inn Tupelo	874561076
Home2 Suites Oxford	473525520
Nobi USA Inc.	874169089
Safe Network Solutions, LLC	205711773
Ben Bronston and Associates	471269759
Jinya Ramen Bar Fairfax	461361549
Jinya Ramen Bar Logan Circle	473972084
Jinya Ramen Bar Reston	825410986
Jinya Ramen Bar Walter Reed	921028480
Jinya Ramen Bar Union Market	881241836
Vitality Living	832304977
Traditions of Athens	832304977
Traditions of Smyrna	832304977
Traditions of Spring Hill	832304977
Traditions of Mill Creek	832304977

Maristone of Providence	832304977
The Gardens of Germantown	832304977
YourLife Pensacola	47-4123129
YourLife Stuart	371859340
YourLife PB Gardens	813997207
YourLife Coconut Creek	384049463
Vitality Arlington	832304977
Vitality West End Richmond	832304977
Vitality Shadow Hills	832304977
Vitality Pleasant Hills	832304977
Vitality Milton	832304977
Vitality Upland Park	832304977
Vitality Frederica	832304977
Vitality Pine Valley	832304977
Vitality Elizabethtown	832304977
Vitality Stony Brook	832304977
Vitality Baypoint Village	832304977
Vitality Hudson	832304977
Vitality Lady Lake	832304977
Vitality Lake Forest	832304977
Vitality Regency	832304977
Vitality Spring Hill	832304977
Appletree Court	832304977
Kalyumet Camping & Cabins	852022986
Serendipity Resort & Campground	852022986
FSN-Viera	873516531
The Hill Top at Brenham	850200986
SOS-Construction Services	271368555
The Boot LLC	992550760
Flexlynqs LLC	934828728
Quality First Granite Countertops	863257648
NextOp Vets	471429344
Crossroads Pets Shop & Adopt	27-2397528
Slingshot Memphis	813772313
Epicenter	820904035
Memphis Dermatology Clinic, P.A.	620910538
FirstCare Ambulance Service LLC	814200803
Dryden Architecture and Design (Dryden)	62-1788628
ODM Corporate - Memphis, TN	271293388
ODM Colorado Springs, CO	271293388
ODM Freeport, FL	271293388
ODM-Apple Valley RV-Sevierville, TN	271293388
ODM - Gulf Shores RV Resort, AL	271293388
Bay Harbor Assisted Living River Falls	991644640
The Works	621751430
Rocky Mountain Restaurant Group, LLC	260017566
Hampton Inn-Waldorf, MD	844261119

Courtyard -Waldorf, MD	844261119
Hamilton Park Place	464856480
Liberty Village LLC	262511286
Spring Brook Village of La Crescent	811643360
The Meadows of Fall River LLC	270859162
Arcadia Communities LLC	844897201
Tennyson Family Care LLC	923843978
Landscape Solutions LLC	264612312
HeroWear	824316518
Girl Scouts Heart of the South	620502197
Freed Life	843039808
Holiday Inn Ocala Conference Center	900235136
Holiday Inn Express & Suites - Ocala	813622827
The Bean Team, Inc.	208753137
Hilton Garden Inn Clarksville TN	881411538
Holiday Inn Express & Suites Natchez	274202368
TownePlace Suites Vidalia	464076116
Hampton Inn & Suites Ridgeland	454985208
Hilton Garden Inn Jackson	923456683
Hampton Inn Hernando	461573029
Germantown Hotel Group	472488160
TownePlace Suites Harvey	920637174
Hampton Inn & Suites Natchez	873381685
Vertikal6, Inc.	320000982
Lenity Management, LLC	824670862
Azalea Gardens Senior Living	881401352
Monarch Gardens Memory Care	881401352
Shore Pines Assisted Living	881401352
River Park Senior Living	881401352
Quail Crest Memory Care	881401352
Hattiloo Theatre	204225394
Viateq Corporation	470930365
FirstCare Ambulance Service - Nashville	814200803
Sugar Services LLC	20-2184191
Macaroy Company	621384351
Sweetex, Inc.	760062388
Carpenter Art Garden	82-2322015
Right Temp Mechanical, Inc.	473698460
Northridge Construction, Inc.	460629657
Brockmeyer Tile & Stone, Inc.	460920956
Integrated Steel Solutions, Inc.	843474063
The Cove of Lake Geneva	39-1819821
Agency Services, Inc	62-1011842
NuBody Concepts	475037503
3 Brothers Building, LLC	85-3653050
Village at Valley View	881401352
Alpha Omega Veterans Services, Inc.	58-1761468

Tesla Laboratories, Inc.	391863636
Presbyterian Village North	51-0190369
Oak Grove Inn	455302397
Rocky Ridge RV of Idabel	994600240
First Call Hospitality	261611593
Austin TX - Holiday Inn	383867972
St Charles MO - Hampton Inn	320456194
West Fargo ND - Microtel	611843555
Bismarck ND - Home2 Suites	352646756
Sleep Inn & Suites - Bismarck	454475534
Sleep Inn & Suites - Fargo	454481041
Sleep Inn & Suites - Grand Forks	451539476
Sleep Inn & Suites/Mainstay-Lincoln, NE	471510440
Fargo ND - WoodSpring Suites	850692675
Dickinson ND - LaQuinta	854281791
Hampton Inn Warroad MN	842763904
Duncan OK - Hampton Inn	881559462
Phoenix AZ - Home2 Suites	923203965
Sikeston MO - TPS/FFI	320456194
La Quinta Inn and Suites AustinCedarPark	863739488
Quality Suites Austin South	863739488
ARK Suburban Studios Watford	922364838
ARK Suburban Studios Dickinson	922364838
ARK Hampton Inn Foley	922364838
ARK Best Western Plus Brawley	922364838
ARK Comfort Inn & Suites Franklin	922364838
Servpro of Belmont/San Carlos	364550683
The Blowout Co - Belle Meade	454071636
The Blowout Co - The Gulch	454071636
The Blowout Co - Brentwood	454071636
Fairfield Inn and Suites - Anderson, SC	874531206
SERVPRO of Talladega	20-2946044
Discovery Point Child Development Center	204343566
Piedmont Medical Associates, LLC	474533478
Gibson Hotel Corporate	205408438
TownePlace Suites Cookeville	474068550
Courtyard Alcoa	822109092
Holiday Inn Express Manchester	621812476
SpringHill Suites Pigeon Forge	260420331
SpringHill Suites Ooltewah	334559850
Candlewood Suites Lebanon	81-3401979
Homewood Suites Myrtle Beach	83-2412657
Fairfield Inn & Suites Springbrook Farms	84-2207385
Holiday Inn Cookeville	825335615
Fairfield Inn & Suites Memphis	873103972
Residence Inn Pigeon Forge	84-2839719
Hampton Inn Paris	84-3573252

Courtyard Paducah	87-4778359
Staybridge Suites Pigeon Forge	881243817
The James Group, LLC	550827787
Bay Cars South, LLC	86-1326855
SERVPRO of North OKC	824948104
901 B.L.O.C. Squad	464959042
United Business Insurance Company	20608690
TiVerity Consulting, Inc.	260070606
Innova Memphis, Inc.	261475248
Memphis Museums, Inc.	620801926
Economic Development Growth Engine	452930419
Daniel Corporation	630933734
Enjoin	62-1127194
CodeCrew	47-4691807
ArtsMemphis	62-0693547
Tennessee Carriers, Inc.	62-1570431
Transportation Employee Leasing, LLC	27-1534229
Central Station, a Curio by Hilton	800834819
The Lodge at Gulf State Park	800834819
Tiger Mart Glenwood	710583938
Tiger Mart Mt. Ida	710583938
T Mart Hope	710583938
Tiger Mart Gurdon	710583938
Blackmon Transports LLC	933056535
Hamilton Park Place Assisted Living	464856480
Go Outdoors Concord LLC	880838779
Go Outdoors Elm Hill LLC	880838779
Go Outdoors Drakes LLC	880838779
Go Outdoors Buffalo LLC	880838779
Go Outdoors Hartwell LLC	880838779
International Cheer Union	26-0403050
Memphis Metropolitan Land Bank Authority	812000933
Aperture Hotels	452896159
Bluffton-Holiday Inn Express	883652655
Columbus I-Hilton Garden Inn	883652655
Columbus II-Homewood Suites	883652655
Gulf Breeze-Hampton Inn	883652655
Alpharetta Holiday Inn Express	883652655
Madison Courtyard	883652655
Madison Fairfield Inn and Suites	883652655
Madison Hampton Inn	883652655
Peoria Fairfield Inn and Suites	883652655
Tuscaloosa Hotel Indigo	883652655
Gulf Breeze Home2	883652655
Murfreesboro Hampton Inn and Suites	871587059
Atlanta Perimeter Homewood Suites	883652655
Miramar Beach Evoke	883652655

Lebanon Hampton Inn	883652655
Midland Hampton	883652655
Baytown Hampton	883652655
Cookeville Hampton Inn	883652655
Nash Haus	883652655
Stones River Inn and Suites	883652655
Murfreesboro Central	883652655
Hotel Spero - RM Jaspers FL	933903625
Clair Tappaan Lodge	883652655
Stoughton Tru	883652655
Austin Hampton	384013946
First Choice Sales & Marketing Group	621334618
RS Lewis Funeral Home	455190362
Guthrie's at Dexter Rd	332513542
Doux, LLC	872622549
Guthrie's Oxford	332513542
Retro Hospitality, LLC	464649348
RH Staunton, LLC - Blackburn Inn	823715097
RH QUIRK RVA, LLC- Quirk Hotel Richmond	874322254
RH QUIRK CVILLE, LLC - QuirkHotelCville	874351611
RH Petersburg	933342325
Platinum Companies	464095566
Hampton Inn Baytown	464095566
Hilton Garden Nashville Airport	464095566
Courtyard by Marriott San Marcos	464095566
Hampton Inn & Suites Destin	464095566
SpringHill Suites Amarillo	464095566
Residence Inn San Marcos	464095566
Roaring Gap Club, Inc.	560939382
Wright Investments, Inc.	621144800
Courtyard Collierville, TN CVL	621362334
Four Points by Sheraton, Memphis, TN PPK	621362334
Doubletree Downtown Memphis, TN MDT	621362334
Fairfield Inn & Suites C'Ville, TN FFC	621362334
Hampton Inn Collierville, TN COL	621362334
Hotel Indigo Memphis TN IND	621362334
Residence Inn Memphis, TN MRI	621362334
Courtyard Winston Salem, NC WIN	621362334
Hampton Hilton Head, SC HH2	621362334
Hampton Inn Jackson Hole, WY JHW	621362334
Holiday Inn Alexandria, VA TKU	621362334
Grand Adirondack Hotel LKP	621362334
Staybridge Suites Myrtle Beach, SC MYR	621362334
Wright Investments, Inc - Hourly	621144800
Fairfield Inn & Suites Arlington, TN FFA	621362334
Sedona Real Inn & Suites SED	621362334
S&L Corporate	201472259

S&L Port Washington	201472259
S&L Sioux Falls	201472259
S&L Three Bears	201472259
S&L Grand Harbor	201472259
S&L TRU by Hilton	201472259
S&L Lancaster	201472259
Hampton Myrtle Beach-Northwood HMB	621362334
Homewood Suites Jackson, WY HWJ	621362334
S&L Marriott Baraboo	201472259
S&L Holiday Inn Express Depot	201472259
SpringHill Suites - Arlington, TN SHA	621362334
Rogue Plumbing and Heating Inc	881561328
Baker Implement Company	430168502
Baker Truck and Implement Company	430617005
Peer Power-Core Program	20-2069907
S&L Holiday Inn Express Fargo-West Acres	201472259
S&L Holiday Inn Fargo (FARND)	201472259
S&L King's Pointe	201472259
Origin Lexington	920974111
Origin Westminster	920974111
Origin Red Rocks	920974111
Origin Austin	920974111
Bronner Bros., Inc.	580940097
Duncan Williams Farm, Inc.	621320230
Murphy Maude Interiors	464305111
Focus Management Group, LLC	87-4036049
Eyecare East, PLLC	87-4036049
Fayette Eye Associates, PLLC	87-4036049
RediMeds Pharmacy	473945321
Malbis ALF LLC	872320807
Cottages Russellville, LLC	833355164
Cottages Decatur, LLC	833329989
Cottages Hartselle, LLC	833306838
Cottages Mountain Brook, LLC	833299510
Cottages Montgomery, LLC	833278804
Cottages Florence, LLC	833255666
Cottages Huntsville, LLC	833209374
Cottages Corinth, LLC	833155339
Cottages Lawrenceburg, LLC	833129313
Countryview Partners, LLC	621742534
Tupelo PCH, LLC	571170900
Rosewood Tupelo, LLC	472173283
Dogwood Corinth, LLC	472160477
SME II-Belmont/Golden, LLC	300801246
SME I - Iuka, LLC	611724358
Guardian Tupelo, LLC	271495168
Magnolia NA, LLC	271858219

The Dogwood of Fulton, LLC	271586719
Hickory Senior Living Management	300878017
Ashland's Creekside Campground & RV Park	833368476
Ramblin' Redwoods Campground & RV Park	834457493
Las Vegas RV Resort	870733961
Tennessee Taproom, LLC	461699522
Tennessee Brew Works, LLC	800735498
Brown Missionary Baptist Church	621081076
Distinctive Living Employer, LLC	861362905
Dr Mgmt Employer-Mattison	872957929
Quality Inn - Roxboro, NC	841836166
Jewish Community Partners, Inc.	473329119
Special Operations Warrior Foundation	521183585
Silver Comet Village	873372046
Tylers Mill Senior Living	880759498
Fox Trail of Chester	880760245
Fox Trail of Mahwah	880760245
Fox Trail of Montville	880760245
Fox Trail Support Center	880760245
Serenity South Senior Living at Elba	874568587
Serenity South Senior Living Enterprise	874568587
Serenity South Senior Living at Troy	874592038
Chestnut Ridge Wallingford	882096499
The Parkdale Senior Living	832761402
Crescent Fields - Huntingdon Valley	920796972
The Fairways at Naples	920778922
The Chef & I Nashville , LLC	815079521
Laundry Luv San Angelo, LLC	871898748
Mission Home Builders, LLC	842586872
Northpointe Hospitality Management LLC	45-5609170
Crowne Plaza Riverside Village	455609170
Hilton Garden Inn Albany	45-5609170
Beach House	45-5609170
Holiday Inn Resort Jekyll Island	45-5609170
The Partridge Inn Hilton	45-5609170
Holiday Inn Express Charleston	455609170
Hunter Hotel Advisors	581338436
Cutting Edge Foot and Ankle Clinic	833322511
OrbitalRX, Inc.	821707427
CSG Advisors Incorporated	58-2419370
Jack Brown's Corporate	461737496
JBBDP Roanoke	461737496
JBBDP Richmond	461737496
JBBDP Norfolk	461737496
JBBDP Huntsville	461737496
JBBDP Columbia	461737496
JBBDP GVL- SC	461737496

JBJ Murfreesboro	461737496
Jack Brown's Lexington	461737496
Jack Brown's Auburn, LLC	461737496
ARK Holiday Inn Madera	922364838
ARK Hampton Inn Crestview	922364838
ARK Comfort Inn Miramar Beach	922364838
ARK Chateau Merrimack Resort & Spa	922364838
ARK Quality Inn Selinsgrove	922364838
ARK Comfort Inn & Suites Cambridge	922364838
ARK Comfort Inn Mechanicsburg	922364838
Girls Incorporated of Memphis	620512078
Hazelwood Food & Drink Tonka Bay	743117422
Chesters Kitchen & Bar	331882101
HFD Bloomington	811369312
HFD St. Louis Park	843787798
HFD Woodbury	873744648
GHS	20-5362367
Candlewood Suites Louisville North	261716028
Holiday Inn Express & Suites Smyrna-Nash	20-8153729
Hampton Inn New Albany Louisville West	65-1194493
Hotel Interactive	113456719
HealthTAC	813967929
Milton Hall Surgical Associates LLC	582383570
Milton Hall Management LLC	452187961
Alpharetta Surgery Center LLC	208459286
Grayson Pediatrics, LLC	46-5630985
Cafe Eclectic	205266494
Servpro of Jackson/Dekalb Counties	932697804
National Tax Group	273689852
L&N Docks and Lifts	883467125
The Thayer Hotel	521963267
Progressive Technologies, Inc.	621255401
Rooted Investments, LLC	882718424
Path Company, LLC	822525454
Trace Services, LLC	883164178
Fondren Construction, LLC	882703899
Aquaserv, Inc.	582482060
Oakhurst Inn & Little Mod Hotel	260001865
Wingate by Wyndham	994750470
Shem Creek Inn	263358916
Sleep Inn Chatham	571085324
S&E Best Western Inn	570737547
Holiday Inn Express Dunbar	571006419
French Quarter Inn	57-0844734
The Spectator Hotel	80-0953292
Elliott House Inn	26-3358916
The Palms Hotel	263358916

Harbour View Inn	57-0850487
Holiday Inn Express & Suites Mt.Pleasant	26-1216884
The Sewanee Inn	46-5176722
Deer Path Inn	47-1475567
Charlestowne Hotels 2	26-3358807
Surfside Beach Resort - new	57-0834245
The Collector Luxury Inn & Gardens	45-1581029
The Abernathy	81-0870005
Inn at Carnall Hall	820973935
The Bristol Hotel	47-1168553
The Colgate Inn	83-0553576
The Wayfinder Hotel	83-2746621
Hotel Weyanoke	814232436
The Inn at Elon	82-4664963
Hotel Maverick	84-4974156
Origin Red Rocks	844974156
Meeting Street Inn	81-0870005
The Indigo Inn	81-0870005
Wyndham Fort Smith	820973935
Lockwood Hotel	85-0505866
Hotel Morgan	852122123
Seaside Inn	26-3358916
Oakhurst Inn	471168553
Wild Rice Retreat	83-3049417
Kanuga	82-4664963
The Loutrel	81-0870005
The Ivy Hotel	47-1475567
The Willows Hotel	47-1475567
Hotel Tupelo	473201383
Gingerline	570844734
Hotel Marcel	88-2622249
The Memphian	46-5176722
Inn at Aspen	84-4974156
The Darling Hotel	81-0870005
Hotel Verdant	83-3049417
Hampton Inn	473201383
Courtyard by Marriott	473201383
Russell Inn & Suites	473201383
The H Hotel	932300457
Beaufort Inn	810870005
Serenity Funeral Home	462204864
Operation Stand Down Tennessee	621638832
American Book Company Inc	582272243
New Memphis Institute	58-1607228
Gwinnett Pediatrics & Adolescent Medicin	581480658
Cobb Pediatrics, PC	581273770
Environmental Engineering Service	311669796

Sharpline Communities, LLC	880793370
Southern Fluid Systems, Inc.	581107561
Lisa Ragan Customs Brokerage, Inc.	582274733
Advantum Health	463683418
XINNIX, Inc	10576560
DNU - McCabe Construction Company, Inc.	621707123
McCabe Construction Company, LLC	332704201
UNITED Office Systems, Inc.	582025571
Infosystems, Inc.	62-1550796
8 Bend Marketing, LLC	841940726
Trident Construction Group	461875761
L4 Lifestyles, LLC	831649216
Crestview THS, LLC	453454317
Pavilion THS, LLC	453453806
Carthage Assisted Living, LLC	462554319
Pavilion Assisted Living, LLC	463772271
B&B Enterprises of Wilson County, LLC	621231815
Horizon Development, LLC	814371932
EnviroSpark Energy Solutions, Inc.	472132981
Junior Achievement of Memphis MidSouth	62-0549549
Freedom Learning Group, Inc.	851824263
Extreme Work & Play	821325518
Core Government Services Corporation	834182768
Camp Margaritaville	844374740
Evolved Gear, LLC	850897701
Martinsburg College	205116189
Townsend Development LLC	831878355
Shields Southeast Sales	58-1053653
Tier4 Group	27-1695417
DTSpade	47-5217181
Khan Properties, LLC	873966045
World Subs, LLC	881285028
Caprock Dental	832685304
GSLA	582413373
Intonu, LLC	262901328
EyeCare Associates of Texas, PA	751622524
Eleven09, LLC	822631341
Servpro of Hyde Park Central Austin	271562798
Community Foundation of Greater Memphis	581723645
Tailwinds Ed Consulting LLC	883989247
Sayer Construction Group, LLC	821241381
Health Solutions, LLC	261412288
The Pavilion Senior Living at Smyrna	931423841
Plantation Oaks RV Park	814219306
Umbrella Pediatrics, PC	861448700
Brooklyn Pointe	921279015
Maumee Point	884375978

Tesla SCA	391863636
Freedom Boat Club - DE and Jersey Shore	822604020
Freedom Boat Club - MD and DC	475275741
Church Health Center of Memphis, Inc	581716113
Good Wood Nashville LLC	461693319
Tesla JLTV	391863636
Metro Logics, Inc	900279878
Holtmeyer and Monson	411895820
Palmer Home for Children	640334999
Memphis Brooks Museum of Art, Inc	626063304
LaQuinta Inn & Suites Sienna Tower	260810073
United Housing, Inc.	621597364
White Rock Montessori School	751491337
The Village at Bellevue	933266593
The Hotel Alamite Tuscaloosa	843978566
The Howard Company of the Southeast Inc.	592876462
GB Retail, LLC	271124134
Diamond Scaffold Services, LLC	753042718
Oakdale Heights Assisted Living	934155793
SierraOaks Assisted Living & Memory Care	934155793
ARK Suburban Studios WheelingTriadelphia	922364838
ARK Econo Lodge Inn & Suites	922364838
ARK Comfort Inn Laurel-Fort Meade	922364838
ARK Holiday Inn Savannah	922364838
Tesla CORP	391863636
Fairfield Marriott I&S Orlando Millenia	832446281
Best Western Naples Inn & Suites	843491825
Terrace Hotel Lakeland	851422367
Home2 Suites Miramar Ft. Lauderdale	471256858
DoubleTree Gainesville	843332094
Holiday Inn E&S Port St. Lucie	863836181
Hampton Inn Plant City	202656493
Fairfield Inn & Suites Tampa Riverview	813298242
Hampton Inn & Suites Int'l Drive North	352613243
TownePlace Suites Tampa Casino Area	472336502
TownePlace Suites Plant City	208642289
TownePlace Suites Leesburg	825498585
Holiday Inn E&S St. Petersburg North	43693999
Home2 Suites Winter Haven	824881159
Hampton Inn Tampa - Veterans Expwy	932309654
NHG Staff	271642242
Staybridge Naples - Marco Island	800101286
Fairfield Inn & Suites St Augustine I-95	993183537
RH - Retro Bee LLC	992841349
Pro Health Corporate	923032023
Towne Place Suites Auburn	465250951
Hyatt Place, Huntsville	465250951

Hampton Inn & Suites, Destin	465250951
Home2 Suites, Destin	465250951
Homewood Suites, Athens	465250951
Homewood Suites, Boise	465250951
Hilton Garden Inn, Twin Falls	465250951
Homewood Suites, Carmel	465250951
Spring Hill Suites, Columbia	465250951
TownePlace Suites, Hattiesburg	465250951
Fairfield Inn & Suites, Olive Branch	465250951
Hampton Inn, Memphis/Southaven	465250951
Courtyard, Nashville Green Hills	465250951
Hampton Inn & Suites, Germantown	465250951
Home 2 Suites, Waco	465250951
Hampton Inn & Suites, West Jordan	465250951
Residence Inn, Morgantown	465250951
Hyatt Place, Bloomington	465250951
Tru by Hilton, Rockwall, TX	465250951
Starbucks Normal, IL	465250951
Courtyard by Marriott, Manhattan, KS	465250951
Yonah Capital	871448161
Courtyard Atlanta Conyers	460723074
Courtyard by Marriott Rome	461627805
The Ridges Group	852324559
Hotel Melby Melbourne	822213684
House of Cheatham LLC	873435212
GunBroker.com, LLC	264200271
Hiatus Restaurant	923711601
Columbia Hospitality Management, LLC	270330439
Metro Decatur	582213137
Suburban Extended Stay Tampa Airport	582423389
The Hill Top at Brenham	871559842
Sun City	860774248
Cedartown Foods, LLC	863393540
Lakeshore Senior Living LLC	831279534
Regal Lager, Inc.	581935523
Mahx F. Linster, Inc.	581264599
Avgroup, Inc.	581144559
Coker James & Company, P.C.	582256668
John Marshall Law School, LLC	200209197
Islands Management Company, LLC	203245330
Aptitude Health, LLC	823684999
Community Housing Capital, Inc.	943398998
CsS Services, Inc.	581476881
Teracore, Inc.	412050466
Teracore, Inc. Managing Partners	412051466
S G Contracting, Inc.	421580929
Clark, Mascaro & Aziz, P.C.	581489122

SG Property Services, LLC	272562507
Perisseia Physicians	582379134
Krypton Fund Services USA, Inc.	862938311
E4E Solutions, LLC	260192935
Wingate by Wyndham	821041379
The IQ Business Group, Inc.	43581891
Ramada Gateway Hotel	842375794
Zion Solutions Group, LLC	880801464
Neurotrials Research, Inc.	582288437
Performance In Lighting USA, Inc.	582497656
YKW Incorporated	141886572
Catalyst Development Partners II, LLC	454685380
Corporate Health Partners, LLC	463840291
Millennium Information Tek	943350863
Roper & Sons of GA, LLC	464338448
Pediatric Business Support Network, LLC	921546104
GACenter of the Deaf and Hard of Hearing	581758254
Fulcrum Equity Partners, Inc.	204795556
Cargo Brokers International, Inc.	570730168
McBride Research Labs	58-1896971
Covington Women's Health Specialist, LLC	943461144
AVS Underwriting, LLC	582167040
Advance American Laboratories, LLC	474466664
Home Legend, LLC	900593151
Claddagh Consulting INC	20-0072125
Roper & Sons of Acworth, LLC	814092111
Honan Human Resources, LLC	813348344
Chattahoochee Country Club, Inc	580675685
Islands Entertainment, LLC	824046257
SaaSOptics, LLC	27-0861656
Atlanta Energy Specialists, Inc.	582310198
Atlanta Land Trust, Inc.	90-0605040
Bairstow Lifting Products Co.	580828165
LE CPA Group, LLC	84-2919748
Social Express Catering & Meal Prep LLC	813009491
Kate's Club Inc.	161646487
Alora Healthcare Systems, LLC	20-8062027
Clean Water Consultants, Inc.	582619502
AccuSentry, Inc.	581936782
Law Offices of Eric A Shore	23-2983232
Ashley Energy, LLC	814502636
TeamLogicIT of Dunwoody	47-5561079
MDS Industrial Racking	472505611
Matrix Surgical USA	453812266
Chatham County Partnership for Children	561885127
Premier Indoor Comfort Systems, LLC	582480036
Sequent, Inc.	270016384

Rampart Real Estate Partners, LLC	853595043
Keasler CPA, PLLC	27-2343688
Fond du Lac Cold Storage L.L.C	223566648
Chilled Solutions, LLC	464071029
IntegriCom, Inc.	582534794
MBI - salary and commission	600000488
Casambi Technologies, Inc.	364844577
DNT Express Logistics - Clyde	854327133
DNT Express Logistics - Albany	854327133
Atlanta Youth Academy	582486405
EverWatch Financial, Inc.	205825637
Chargify, LLC	270637409
Wade's Dairy, Inc.	06-0743642
Contineo Group, LLC	272199460
Pro Squared Janitorial	83-2425834
The Virtus Solution	32-0598801
Meineke 2901	832425834
Meineke 2934	832425834
Cedartown	863820106
ReDo Voting, LLC	874799157
BluTech Lenses, LLC	474901665
Solina US Holding, Inc.	873090479
Oak Creek	873090479
Bolingbrook	873090479
North Las Vegas	873090479
Eastvale	873090479
AthletesGoLive, Inc.	882033601
Sugarloaf Wellness Center	582379134
Shining Rock Ventures	854311236
Robert Trent Jones Golf Club Inc.	561731956
Peachtree Software Solutions, LLC	921590597
MSB Compliance Inc.	753225008
LTHC Solutions, LLC	810847136
Fantom Events, LLC	471368844
Kamine Technology Group, LLC	201932233
LTHCareline	921109187
WesPro JCB	873800758