

State of Georgia Financial Disclosure Statement

Report Type
Original Report

Covering Calendar Year: 2021
Incumbent - Governor

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Identifying and Contact Information

Full Name: Brian P. Kemp

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Incumbent - Statewide Partisan - Enhanced PFDS: This disclosure statement covers all financial transactions from January 1, 2021 to December 31, 2021 pursuant to O.C.G.A. §§ 21-5-50.

I, Paul Kilgore, do hereby swear (or affirm) that the foregoing information is complete, true, and correct to the best of my knowledge and belief pursuant to O.C.G.A. §§ 21-5-1, et. seq.; and 16-10-20.

Paul Kilgore
Electronic Signature

The electronic filing of this document constitutes an affirmation that the statement is true, complete, and correct. As per modifications of Georgia law, filing a separate notarized affidavit is no longer required. See O.C.G.A. §§ 21-5-34.1 and 21-5-50.

SECTION I
MONETARY FEES RECEIVED
(This section to be completed by Public Officers only)

Identify each monetary fee or honorarium accepted from speaking engagements, participation in seminars, discussion panels, or other activities that directly relate to the official duties of, or to the office of the public officer, with a statement identifying the fee or honorarium and the person or entity from whom it was accepted

This section is not applicable.

SECTION II
FIDUCIARY POSITIONS

Name all fiduciary positions held by the candidate for public office or the public officer at any time during the covered year. (You may expand this section if necessary to include all positions.) A **fiduciary position** is any position imposing a duty to act primarily for another's benefit as officer, director, partner, guardian, or other designations of general responsibility of a business entity. A fiduciary position may be a **paid or unpaid position**. A **business entity** is any corporation, sole proprietorship, partnership, limited partnership, limited liability company, limited liability partnership, professional corporation, enterprise, franchise, association, trust, joint venture, or other entity, whether **profit or nonprofit**.

| Title of Position | Name | Address | Principal Activity of Business Entity |
|-------------------|------------------------------|---|---|
| Member | Plantation Partners, LLC | 1090 Barrett Shoals Road #110, Athens, GA 30605 | Land Investment Company/ Timber Farm |
| Member | Specialty Stone Supply, LLC | 5505 Highway 124, Hoschton, GA 30548 | Retail Stone Supply Yard |
| Member | Kemp Properties, LLC | 1090 S. Barnett Shoals Road #110, Athens, GA 30605 | Rental Property |
| Member | Devore-Kemp Properties, LLC | 1090 S. Barnett Shoals Road #110, Athens, GA 30605 | Rental Property |
| Member | Lewis & Kemp Properties, LLC | 1090 S. Barnett Shoals Road #110, Athens, GA 30605 | Rental Property |
| Member | S.C. Partners, LLC | 930 Barnett Shoals Road #1505, Athens, GA 30605 | Rental Properties |
| Member | ERW & Company, LLC | 3818 Lee Road, Arabi, GA 31712 | Asset Partnership |
| Member | COAG South American, LLC | PO Box 460, Hull, GA 30646 | Farming Organization |
| Member | CAIG, LLC | 45 Technology Parkway S Ste 250, Norcross, GA 30092 | Farming Organization |
| Member | CAIG Columbia SAS | 50 Idlewood Circle, Hawkinsville, GA 31036 | Farming Organization |
| Member | BGBC, LLC | PO Box 1530, Carrolton, GA 30112 | Holding Company for GHA, LLC |
| Member | GHA Utilities, LLC | PO Box 1530, Carrolton, GA 30112 | Directional Drilling Company |
| Member | BKPI, LLC | 1090 Barnett Shoals Road #110, Athens, GA 30605 | Rental Property |

SECTION III
DIRECT OWNERSHIP INTERESTS IN BUSINESS ENTITY

Direct ownership interest is the holding or possession of good legal or rightful title of property or the holding or enjoyment of real or beneficial use of the property by any person and includes any interest owned or held by a spouse of the person if such interest is held jointly or as tenant in common between the person and spouse.

Identify the name, address and principal activity of any business entity and the office held by and the duties of the candidate for public office or public officer within a business entity any time during the covered year in which a direct ownership interest: (A) Is more than 5 percent of the total interest in the business; or (B) Has a net fair market value of more than \$5,000.00.

Business Entity: BGBC, LLC, PO Box 1530, Carrollton, GA 30122
Principal Activity of Business Entity: Holding Company for GHA, LLC

| Office Held | Duties | Ownership Interests |
|-------------|--------|---|
| Member | | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

Business Entity: BKPI, LLC, PO Box 5187, Athens, GA 30604
Principal Activity of Business Entity: Rental Property

| Office Held | Duties | Ownership Interests |
|-------------|------------------------------------|---|
| Member | Share Business Affairs with Others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

Business Entity: CAIG Columbia, SAS, 50 Idlewood Circle, Hawkinsville, GA 31036
Principal Activity of Business Entity: Farming Operation

| Office Held | Duties | Ownership Interests |
|-------------|------------------------------------|---|
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

Business Entity: CAIG, LLC, 45 Technology Parkway South Ste. 250, Norcross, GA 30092
Principal Activity of Business Entity: Farming Operation

| Office Held | Duties | Ownership Interests |
|-------------|------------------------------------|---|
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

Business Entity: COAG South America, LLC, 50 Idlewood Circle, Hawkinsville, GA 31036
Principal Activity of Business Entity: Farming Operation

| Office Held | Duties | Ownership Interests |
|-------------|------------------------------------|---|
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

Business Entity: Devore Kemp Properties, LLC, PO Box 511, Athens, GA 30603
Principal Activity of Business Entity: Rental Property

| Office Held | Duties | Ownership Interests |
|----------------|------------------------------------|---|
| Member Manager | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

Business Entity: ERW & Company, LLC, 341 County Farm Road, Ashburn, GA 31714
Principal Activity of Business Entity: Asset Holding Entity

| Office Held | Duties | Ownership Interests |
|-------------|--------|---|
| Member | Member | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

Business Entity: Hart Agstrong LLC, 203 Main Street, Bowersville, GA 30516
Principal Activity of Business Entity: Agricultural Processing Facility

| Office Held | Duties | Ownership Interests |
|-------------|--------|---------------------|
| | | |

| | | |
|--|------------------------------------|---|
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |
| Business Entity: Kemp Properties, LLC, PO Box 5187, Athens, GA 30604 Principal Activity of Business Entity: Rental Property | | |
| Office Held | Duties | Ownership Interests |
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |
| Business Entity: Lewis & Kemp Properties, LLC, 930 Barnett Shoals Road #1505, Athens, GA 30605 Principal Activity of Business Entity: Rental Property | | |
| Office Held | Duties | Ownership Interests |
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |
| Business Entity: Plantation Partners, LLC, PO Box 5187, Athens, GA 30604 Principal Activity of Business Entity: Land Investment Company/Timber Farm | | |
| Office Held | Duties | Ownership Interests |
| Member Manager | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |
| Business Entity: S.C. Partners, LLC, 930 Barnett Shoals Road #1505, Athens, GA 30605 Principal Activity of Business Entity: Rental Property | | |
| Office Held | Duties | Ownership Interests |
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |
| Business Entity: Specialty Stone Supply, LLC, 5505 Highway 124, Hoschton, GA 30548 Principal Activity of Business Entity: Stone Supply Yard | | |
| Office Held | Duties | Ownership Interests |
| Member | Share business affairs with others | Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00. |

**SECTION IV
DIRECT OWNERSHIP INTERESTS IN REAL PROPERTY**

Direct ownership interest is the holding or possession of good legal or rightful title of property or the holding or enjoyment of real or beneficial use of the property by any person and includes any interest owned or held by a spouse of the person if such interest is held jointly or as tenant in common between the person and spouse.

Identify each tract of real property in which the candidate for public office or public officer has a direct ownership interest as of December 31 of the covered year when that interest has a fair market value in excess of \$5,000.00. "Fair market" value means the appraised value of the property for ad valorem tax purposes.

| County and State where Property is Located | Address | General Description | Value of Tract |
|---|--|---|-----------------------|
| Baldwin County, GA | 2455 N. Columbia St., Milledgeville, GA 31061 | Rental Building | More than \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 1090 Barnett Shoals Road, Athens, GA 30605 | Shoal Creek Apartments Phase I, 48 Units and Land off Barnett Shoals Road, Athens, GA, Parcel #174D0 | More than \$200,000 |

| | | | |
|--------------------------------|---|--|------------------------------------|
| Athens-Clarke (Cons. Gov.), GA | 329 Dearing St., Athens, GA 30605 | Dearing Garden Apartments, 68 Units and Land off Dearing Street, Athens, GA, Parcel #171A3 | More than \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 930 Barnett Shoals Road, Athens, GA 30605 | Shoal Creek Apartments, Phase II, 87 Units and Land, Owned by SC Partners, LLC, Parcel #174D | More than \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 245, 255, 265 Commerce Blvd, Bogart, GA 30622 | Office Building & Land, Owned by BKPI, LLC, 2.46 Acres, Parcel #073, 046B, 073, 046A | More than \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 111 Jones Road, Athens, GA 30601 | Home & Land, Owned by Brian & Marty Kemp, Parcel #212 008A, 5 Acres | More than \$200,000 |
| Jackson County, GA | 5505 Highway 124, Hoschton, GA 30548 | Land & Building, Owned by Specialty Stone Supply, LLC, Parcel #1050048 | More than \$200,000 |
| Madison County, GA | River Road, Carlton, GA 30627 | Land off River Road, Timber Farm, Owned by Plantation Partners LLC, Parcel #0109 001 01, 48.43 Acres | Between \$100,000.01 and \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 103 Jones Road, Athens, GA 30601 | Home & Land, Parcel #212 008, 19.94 Acres, Owned by Brian & Marty Kemp | Between \$100,000.01 and \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 117 Jones Road, Athens, GA 30601 | Land, Parcel #212 006, 9.4 Acres, Owned by Brian & Marty Kemp | Between \$5,000 and \$100,000 |
| Madison County, GA | River Road, Carlton, GA 30627 | Land, Timber Farm, Parcel #0109 005 02, 71.04 Acres, Owned by Plantation Partners LLC | Between \$100,000.01 and \$200,000 |
| Madison County, GA | Yarbrough Road, Hull, GA 30646 | Land, Parcel #H001 028, 4 Acres, Owned by Brian & Marty Kemp | Between \$5,000 and \$100,000 |
| Madison County, GA | River Road, Carlton, GA 30627 | Land, Timber Farm, Parcel #0109 011, 288.75 Acres, Owned by Plantation Partners, LLC | More than \$200,000 |

**SECTION V
SPOUSE'S DIRECT OWNERSHIP INTERESTS IN REAL PROPERTY**

Identify each tract of real property in which the filer's spouse has a direct ownership interest as of December 31 of the covered year when that interest has a fair market value in excess of \$5,000.00.

| County and State where Property is Located | Address | General Description | Value of Tract |
|---|--|---|------------------------------------|
| Baldwin County, GA | 2455 N. Columbia St., Milledgeville, GA 31061 | Rental Building, Owned by Kemp Properties, LLC, Parcel #M73 004, 0.596 Acres | More than \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 245, 255 & 265 Commerce Blvd, Bogart, GA 30622 | Offices/Warehouses, Owned by BKPI LLC, Parcel #073 046B, 073 046A, 2.46 acres | More than \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 111 Jones Road, Athens, GA 30601 | Home & Land, Owned by Brian & Marty Kemp, Parcel #212 008A, 5 acres | More than \$200,000 |
| Athens-Clarke (Cons. Gov.), GA | 103 Jones Road, Athens, GA 30601 | Home & Land, Parcel # 212 008, 19.94 Acres, Owned by Brian & Marty Kemp | Between \$100,000.01 and \$200,000 |

| | | | |
|--------------------------------|----------------------------------|---|-------------------------------|
| Athens-Clarke (Cons. Gov.), GA | 117 Jones Road, Athens, GA 30601 | Land, Parcel # 212006, 9.4 Acres, Owned by Brian & Marty Kemp | Between \$5,000 and \$100,000 |
| Madison County, GA | Yarbrough Road, Hull, GA 30646 | Land, Parcel #001 028, 4 acres, Owned by Brian & Marty Kemp | Between \$5,000 and \$100,000 |

SECTION VI
EMPLOYMENT AND FAMILY MEMBERS

Filer: Brian Kemp

| Occupation | Employer | Employer Address | Employer's Principal Activity |
|----------------|--------------------------------|---|-----------------------------------|
| Business Owner | Kemp Properties, LLC/BKPI, LLC | PO Box 460, Hull, GA 30646 | Property Management/ Ownership |
| Governor | State of Georgia | 206 Washington St SW, Atlanta, GA 30334 | Governor |

Filer's Spouse: Marty A. Kemp

| Occupation | Employer | Employer Address | Employer's Principal Activity |
|----------------|--------------------------------|----------------------------|-----------------------------------|
| Business Owner | Kemp Properties, LLC/BKPI, LLC | PO Box 460, Hull, GA 30646 | Property Management/ Ownership |

SECTION VII
INVESTMENT INTERESTS

List the name of any business or subsidiary thereof or investment in which the filer (either individually or with any other legal or natural person or entity) owns a direct ownership interest that: (1) is more than 5 percent of the total interests in such business or investment, or (2) has a net fair market value of more than \$5,000.00. (Do not list individual stocks and bonds that are held by mutual funds.)

Business or Investment Entity Name

BGBC, LLC

BKPI, LLC

CAIG Columbia, SAS

CAIG, LLC

COAG South American, LLC

Devore Kemp Properties, LLC

GHA Utilities, LLC

Kemp Properties, LLC

Lewis & Kemp Properties, LLC

Plantation Partners, LLC

S.C. Partners, LLC

Specialty Stone Supply, LLC

Raymond James - Investment Accounts & 529 Plans for Spouse and Dependents

SECTION VIII
KNOWN BUSINESS OR INVESTMENT INTERESTS OF SPOUSE AND DEPENDENT CHILDREN

Identify any business or investment known to the filer in which the filer's spouse or dependent children have a direct ownership interest (either individually or with any other legal or natural person or entity) which interest: (1) is more than 5 percent of the total interest in the business or investment, (2) has a net fair market value exceeding \$10,000.00, or (3) is one in an entity for which the filer's spouse or a dependent child serves as an officer, director, equitable partner, or trustee. (Do not list individual stocks and bonds that are held by mutual funds.)

| Name of Business or Investment Entity | Ownership | Position |
|--|-----------|----------|
| House & Land on Jones Road Athens, GA | Spouse | Owner |
| Yarbrough Road | Spouse | Owner |
| BKPI, LLC | Spouse | Member |
| Kemp Properties, LLC | Spouse | Member |
| Raymond James-IRA Stock Accounts & 529 Plans for Spouse & Dependents | Spouse | Owner |

**SECTION IX
ANNUAL PAYMENTS RECEIVED FROM THE STATE OF GEORGIA
(This section to be completed by Public Officers only)**

Identify all annual payments in excess of \$10,000.00 received by the public officer, or by any business entity identified in Section III above, from the State or any agency, department, commission or authority created by the State, and authorized and exempted from disclosure under O.C.G.A. § 45-10-25.

This section is not applicable.

**SECTION X
TRANSACTION WITH THE GOVERNMENT OF THE STATE OF GEORGIA, OR WITH THE
GOVERNMENT OF ANY POLITICAL SUBDIVISION OF THE STATE, OR WITH ANY AGENCY OF
SUCH GOVERNMENT**

Identify for the preceding five calendar years each transaction or transactions which aggregate \$9,000.00 or more in calendar year in which the candidate (whether for himself or on behalf of any business), or any business in which the candidate or any member of his family has a substantial interest or is an officer of such business, has transacted business with the government of the State of Georgia, the government of any political subdivision of the State of Georgia, or any agency of any such government.

This section is not applicable.

**SECTION XI
TRANSACTIONS INVOLVING RECEIPT OF INCOME FROM ANY PERSON REPRESENTED BY AN
AGENT REGISTERED WITH THE SECRETARY OF STATE UNDER O.C.G.A. § 28-7-2 OR INVOLVING
RECEIPT OF INCOME FROM ANY PERSON REPRESENTED BY A LOBBYIST REGISTERED WITH
THE STATE ETHICS COMMISSION**

Identify for the preceding five calendar years each transaction or transactions which aggregate \$9,000.00 or more in calendar year in which the candidate, or any member of his family, has a substantial interest or is an officer of such business, received any income of any nature from any person who was at the time of such receipt of income represented by an agent registered with the Secretary of State pursuant to O.C.G.A § 28-7-2 or by a lobbyist registered with the State Ethics Commission.

This section is not applicable.

**SECTION XII
CONTINGENT LIABILITIES**

Name and Address of Debtor or Obligor: BKPI, LLC PO Box 460, Hull, GA 30646
Name and Address of Creditor or Obligor: Legacy State Bank 3825 Harrison Road, Loganville, GA 30052

| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
|--|---------------------|---------------|-----------|----------------|
| Land & Building at 245, 255, 265 Commerce Blvd. Bogart, GA 30622 | \$1,025,000.00 | 12/5/2012 | 11/5/2025 | \$156,070.00 |

Name and Address of Debtor or Obligor: Brian & Marty Kemp PO Box 460, Hull, GA 30646
Name and Address of Creditor or Obligor: First Citizen Bank PO Box 101584, Nashville, TN 37224

| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
|--|---------------------|---------------|----------|----------------|
| Home & Land at 111 Jones Road Athens, GA 30601 | \$675,000.00 | 1/1/2011 | 1/1/2029 | \$180,014.00 |

| Name and Address of Debtor or Obligor: CAIG, LLC 45 Technology Parkway S Ste. 250, Norcross, GA 30092 | | | | |
|--|---------------------|---------------|------------|----------------|
| Name and Address of Creditor or Oblige: John Deere Financial PO Box 6600, Johnston, IA 50131 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Farm Equipment | \$92,000.00 | 8/1/2013 | 9/25/2024 | \$67,142.42 |
| Farm Equipment | \$375,000.00 | 8/1/2013 | 8/1/2018 | \$0.00 |
| Farm Equipment | \$415,000.00 | 8/1/2013 | 8/1/2018 | \$0.00 |
| Farm Equipment | \$16,000.00 | 8/1/2013 | 8/1/2018 | \$0.00 |
| Name and Address of Debtor or Obligor: CAIG, LLC 45 Technology Parkway S Ste 250, Norcross, GA 30092 | | | | |
| Name and Address of Creditor or Oblige: John Deere Financial PO Box 6600, Johnston, IA 50131 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Farm Equipment | \$50,000.00 | 8/1/2013 | 11/29/2022 | \$23,270.50 |
| Farm Equipment | \$100,000.00 | 8/1/2013 | 8/1/2018 | \$0.00 |
| Name and Address of Debtor or Obligor: Kemp Properties, LLC PO Box 5187, Athens, GA 30604 | | | | |
| Name and Address of Creditor or Oblige: Cadence Bank PO Box 43467, Birmingham, AL 35243 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Land & Building at 2455 Columbia Street Milledgeville, GA | \$2,645,524.00 | 2/20/2013 | 2/17/2022 | \$1,495,329.00 |
| Name and Address of Debtor or Obligor: Plantation Partners, LLC PO Box 5187, Athens, GA 30604 | | | | |
| Name and Address of Creditor or Oblige: First American Bank PO Box 1688, Athens, GA 30603 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Timber Farm & Cabin off River Road Carlton, GA | \$1,239,746.00 | 7/1/2009 | 3/7/2022 | \$17,092.53 |
| Name and Address of Debtor or Obligor: Specialty Stone Supply 5505 Highway 124, Hoschton, GA 30548 | | | | |
| Name and Address of Creditor or Oblige: Synovus Bank PO Box 2646-R, Columbus, GA 31902 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Land & Business at 5505 Highway 124 Hoschton, GA 30548 | \$837,500.00 | 6/15/2015 | 3/17/2022 | \$70,463.00 |
| Name and Address of Debtor or Obligor: Brian P. Kemp PO Box 5187, Athens, GA 30604 | | | | |
| Name and Address of Creditor or Oblige: First Madison Bank & Trust PO Box 389, Colbert, GA 30628 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| 2008 Jeep Cherokee | \$7,000.00 | 8/25/2013 | 8/25/2018 | \$0.00 |
| 2014 Jeep Patriot | \$11,500.00 | 5/25/2015 | 5/25/2020 | \$0.00 |
| Name and Address of Debtor or Obligor: Brian P. Kemp PO Box 5187, Athens, GA 30604 | | | | |
| Name and Address of Creditor or Oblige: Mike Devore PO Box 511, Athens, GA 30603 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| 1090 Barnett Shoals Road Athens GA 30601 | \$2,700,000.00 | 8/1/2016 | 8/1/2021 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 205 W. Main Street, Bowersville, GA 30516 | | | | |
| Name and Address of Creditor or Oblige: Ann Cabaniss 201 Hamilton Road Apt. 1, Athens, GA 30606 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Unsecured | \$25,000.00 | 12/1/2015 | 12/1/2015 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 205 W. Main Street, Bowersville, GA 30516 | | | | |
| Name and Address of Creditor or Oblige: Mike Power 1821 Crystal Hills Drive, Athens, GA 30606 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Unsecured | \$100,000.00 | 12/1/2015 | 12/30/2018 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 205 W. Main Street, Bowersville, GA 30516 | | | | |
| Name and Address of Creditor or Oblige: Joe McCart 5719 Legends Club Cir, Braselton, GA 30517 | | | | |

| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
|---|---------------------|---------------|------------|----------------|
| Unsecured | \$500,000.00 | 12/1/2015 | 12/31/2018 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 205 W. Main Street, Bowersville, GA 30516 Name and Address of Creditor or Oblige: Robert Argo, Jr. 130 Greenbriar Court, Athens, GA 30606 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Unsecured | \$78,815.32 | 12/1/2015 | 12/1/2018 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 205 W. Main Street, Bowersville, GA 30516 Name and Address of Creditor or Oblige: Heritage Bank PO Box 935, Jonesboro, GA 30237 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Agriculture processing facility and land in Trenton, KY | \$3,511,241.00 | 1/1/2000 | 1/1/2000 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 205 W. Main Street, Bowersville, GA 30516 Name and Address of Creditor or Oblige: NE Georgia Bank 12461 Augusta Road, Lavonia, GA 30553 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Agriculture processing facility and land in Bowersville, GA | \$2,553,630.00 | 1/1/2000 | 1/1/2000 | \$0.00 |
| Agriculture processing facility and land in Bowersville, GA | \$3,351,639.00 | 9/14/2009 | 12/16/2029 | \$0.00 |
| Agriculture processing facility and land in Bowersville, GA | \$1,915,222.00 | 1/1/2000 | 1/1/2000 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 203 W. Main Street, Bowersville, GA 30516 Name and Address of Creditor or Oblige: Wells Fargo Bank PO Box 6995, Portland, OR 97228 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Agriculture processing facility and land in Bowersville, GA | \$1,276,815.00 | 1/1/2000 | 1/1/2000 | \$0.00 |
| Agriculture processing facility and land in Trenton, KY | \$3,351,639.00 | 1/1/2000 | 1/1/2000 | \$0.00 |
| Name and Address of Debtor or Obligor: Hart Agstrong 203 W. Main Street, Bowersville, GA 30516 Name and Address of Creditor or Oblige: RLP Investments, LLC PO Box 1123, Toccoa, GA 30577 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Unsecured | \$500,000.00 | 12/1/2015 | 12/1/2015 | \$0.00 |
| Name and Address of Debtor or Obligor: Kemp Properties, LLC PO Box 5187, Athens, GA 30604 Name and Address of Creditor or Oblige: First Madison Bank & Trust PO Box 389, Colbert, GA 30628 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| 2015 Yukon XL | \$22,000.00 | 8/15/2017 | 8/15/2022 | \$0.00 |
| Name and Address of Debtor or Obligor: Shelter Rock Partners, LLC PO Box 5187, Athens, GA 30604 Name and Address of Creditor or Oblige: First Madison Bank & Trust PO Box 389, Colbert, GA 30628 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Lot 1N, 3N, 4N Lisbon Road, Lincolnton, GA | \$675,939.00 | 10/7/2009 | 4/15/2018 | \$0.00 |
| Name and Address of Debtor or Obligor: Specialty Stone Supply 5505 Highway 124, Hoschton, GA 30548 Name and Address of Creditor or Oblige: First Madison Bank PO Box 389, Colbert, GA 30628 | | | | |
| Description of Collateral | Value of Collateral | Date Incurred | Date Due | Current Amount |
| Land & Business at 5505 Hwy 124 Hoschton GA 30548 | \$750,000.00 | 8/20/2009 | 2/5/2019 | \$0.00 |

SECTION XIII
STATEMENT OF INCOME

| Employer or Business Interest | Salaries | Income from Dividend & Interest | Net Income from Rents | Other Income | Total Income | Expenses | Net Income | Year(s) Covered |
|---------------------------------------|--------------|---------------------------------|-----------------------|--------------|--------------|----------|--------------|-----------------|
| State of Georgia | \$39,939.96 | \$0.00 | \$0.00 | \$0.00 | \$39,939.96 | \$0.00 | \$39,939.96 | 2022 (Q1) |
| State of Georgia | \$159,759.84 | \$0.00 | \$0.00 | \$0.00 | \$159,759.84 | \$0.00 | \$159,759.84 | 2021 |
| State of Georgia | \$160,040.00 | \$0.00 | \$0.00 | \$0.00 | \$160,040.00 | \$0.00 | \$160,040.00 | 2020 |
| State of Georgia | \$154,964.00 | \$0.00 | \$0.00 | \$0.00 | \$154,964.00 | \$0.00 | \$154,964.00 | 2019 |
| State of Georgia | \$100,512.00 | \$0.00 | \$0.00 | \$0.00 | \$100,512.00 | \$0.00 | \$100,512.00 | 2018 |
| State of Georgia | \$118,737.00 | \$0.00 | \$0.00 | \$0.00 | \$118,737.00 | \$0.00 | \$118,737.00 | 2017 |
| Cadence Bank | \$0.00 | \$7.00 | \$0.00 | \$0.00 | \$7.00 | \$0.00 | \$7.00 | 2019 |
| State Bank | \$0.00 | \$22.00 | \$0.00 | \$0.00 | \$22.00 | \$0.00 | \$22.00 | 2018 |
| State Bank | \$0.00 | \$47.00 | \$0.00 | \$0.00 | \$47.00 | \$0.00 | \$47.00 | 2017 |
| United Community Bank (First Madison) | \$0.00 | \$6,790.00 | \$0.00 | \$0.00 | \$6,790.00 | \$0.00 | \$6,790.00 | 2020 |
| United Community Bank (First Madison) | \$0.00 | \$33,732.00 | \$0.00 | \$0.00 | \$33,732.00 | \$0.00 | \$33,732.00 | 2019 |
| United Community Bank (First Madison) | \$0.00 | \$20,117.00 | \$0.00 | \$0.00 | \$20,117.00 | \$117.00 | \$20,000.00 | 2018 |
| United Community Bank (First Madison) | \$0.00 | \$16,724.00 | \$0.00 | \$0.00 | \$16,724.00 | \$7.00 | \$16,717.00 | 2017 |
| Raymond James Brokerage | \$0.00 | \$868.00 | \$0.00 | \$0.00 | \$868.00 | \$0.00 | \$868.00 | 2020 |
| Raymond James Brokerage | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 | \$1,550.00 | 2019 |
| Devore-Kemp Properties, LLC | \$0.00 | \$1.00 | \$79,554.00 | \$0.00 | \$79,555.00 | \$0.00 | \$79,555.00 | 2021 |
| Devore-Kemp Properties, LLC | \$0.00 | \$1.00 | \$81,809.00 | \$0.00 | \$81,810.00 | \$0.00 | \$81,810.00 | 2020 |
| Devore-Kemp Properties, LLC | \$0.00 | \$3.00 | \$88,660.00 | \$0.00 | \$88,663.00 | \$0.00 | \$88,663.00 | 2019 |

| | | | | | | | | |
|-----------------------------|--------|------------|-------------|--------------|--------------|-------------|--------------|------|
| Devore-Kemp Properties, LLC | \$0.00 | \$4.00 | \$77,779.00 | \$0.00 | \$77,783.00 | \$0.00 | \$77,783.00 | 2018 |
| Devore-Kemp Properties, LLC | \$0.00 | \$12.00 | \$96,043.00 | \$0.00 | \$96,055.00 | \$0.00 | \$96,055.00 | 2017 |
| SC Partners, LLC | \$0.00 | \$12.00 | \$82,296.00 | \$0.00 | \$82,308.00 | \$0.00 | \$82,308.00 | 2021 |
| SC Partners, LLC | \$0.00 | \$15.00 | \$67,543.00 | \$0.00 | \$67,558.00 | \$0.00 | \$67,558.00 | 2020 |
| SC Partners, LLC | \$0.00 | \$23.00 | \$55,231.00 | \$0.00 | \$55,254.00 | \$0.00 | \$55,254.00 | 2019 |
| SC Partners, LLC | \$0.00 | \$20.00 | \$46,574.00 | \$0.00 | \$46,594.00 | \$0.00 | \$46,594.00 | 2018 |
| SC Partners, LLC | \$0.00 | \$16.00 | \$43,023.00 | \$0.00 | \$43,039.00 | \$0.00 | \$43,039.00 | 2017 |
| Hart Agstrong, LLC | \$0.00 | \$7.00 | \$0.00 | \$101,307.00 | \$101,314.00 | \$0.00 | \$101,314.00 | 2021 |
| Hart Agstrong LLC | \$0.00 | \$331.00 | \$0.00 | \$11,890.00 | \$12,221.00 | \$0.00 | \$12,221.00 | 2020 |
| Hart Agstrong LLC | \$0.00 | \$1,559.00 | \$0.00 | \$621,402.00 | \$622,961.00 | \$47.00 | \$622,914.00 | 2019 |
| BKPI, LLC | \$0.00 | \$0.00 | \$29,956.00 | \$0.00 | \$29,956.00 | \$3,372.00 | \$26,584.00 | 2021 |
| BKPI, LLC | \$0.00 | \$0.00 | \$31,815.00 | \$0.00 | \$31,815.00 | \$6,814.00 | \$25,001.00 | 2020 |
| BKPI, LLC | \$0.00 | \$0.00 | \$30,449.00 | \$0.00 | \$30,449.00 | \$6,807.00 | \$23,642.00 | 2019 |
| BKPI, LLC | \$0.00 | \$0.00 | \$18,973.00 | \$0.00 | \$18,973.00 | \$7,164.00 | \$11,809.00 | 2018 |
| BKPI, LLC | \$0.00 | \$0.00 | \$23,871.00 | \$0.00 | \$23,871.00 | \$22,025.00 | \$1,846.00 | 2017 |
| Lewis-Kemp Properties, LLC | \$0.00 | \$0.00 | \$94,330.00 | \$0.00 | \$94,330.00 | \$0.00 | \$94,330.00 | 2021 |
| Lewis-Kemp Properties, LLC | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 | \$77,000.00 | \$0.00 | \$77,000.00 | 2020 |
| Lewis-Kemp Properties, LLC | \$0.00 | \$0.00 | \$72,660.00 | \$0.00 | \$72,660.00 | \$0.00 | \$72,660.00 | 2019 |
| Lewis-Kemp Properties, LLC | \$0.00 | \$0.00 | \$64,286.00 | \$0.00 | \$64,286.00 | \$0.00 | \$64,286.00 | 2018 |
| Lewis-Kemp Properties, LLC | \$0.00 | \$0.00 | \$65,932.00 | \$0.00 | \$65,932.00 | \$0.00 | \$65,932.00 | 2017 |
| ERW & Company LLC | \$0.00 | \$0.00 | \$0.00 | -\$1,618.00 | -\$1,618.00 | \$0.00 | -\$1,618.00 | 2021 |
| ERW & Company, LLC | \$0.00 | \$0.00 | \$0.00 | -\$1,855.00 | -\$1,855.00 | \$0.00 | -\$1,855.00 | 2020 |

| | | | | | | | | |
|-------------------------|--------|------------|--------------|---------------|---------------|------------|---------------|------|
| ERW & Company, LLC | \$0.00 | \$0.00 | \$0.00 | -\$168.00 | -\$168.00 | \$0.00 | -\$168.00 | 2019 |
| ERW & Company, LLC | \$0.00 | \$346.00 | \$0.00 | -\$104.00 | \$242.00 | \$0.00 | \$242.00 | 2018 |
| ERW & Company LLC | \$0.00 | \$2,148.00 | \$0.00 | \$711.00 | \$2,859.00 | \$0.00 | \$2,859.00 | 2017 |
| Specialty Stone LLC | \$0.00 | \$0.00 | \$0.00 | -\$2,777.00 | -\$2,777.00 | \$673.00 | -\$3,450.00 | 2021 |
| Specialty Stone LLC | \$0.00 | \$0.00 | \$0.00 | -\$10,788.00 | -\$10,788.00 | \$538.00 | -\$11,326.00 | 2020 |
| Specialty Stone LLC | \$0.00 | \$1.00 | \$0.00 | \$76,461.00 | \$76,462.00 | \$1,203.00 | \$75,259.00 | 2019 |
| Specialty Stone LLC | \$0.00 | \$2.00 | \$0.00 | -\$26,461.00 | -\$26,459.00 | \$1,761.00 | -\$24,698.00 | 2018 |
| Specialty Stone LLC | \$0.00 | \$1.00 | \$299.00 | \$22,599.00 | \$22,899.00 | \$1,089.00 | \$21,810.00 | 2017 |
| Plantation Partners LLC | \$0.00 | \$0.00 | \$0.00 | -\$4,765.00 | -\$4,765.00 | \$538.00 | -\$5,303.00 | 2021 |
| Plantation Partners LLC | \$0.00 | \$2.00 | -\$84.00 | \$2,291.00 | \$2,209.00 | \$505.00 | \$1,704.00 | 2020 |
| Plantation Partners LLC | \$0.00 | \$2.00 | -\$84.00 | -\$4,469.00 | -\$4,551.00 | \$495.00 | -\$5,046.00 | 2019 |
| Plantation Partners LLC | \$0.00 | \$2.00 | -\$84.00 | \$0.00 | -\$82.00 | \$4,509.00 | -\$4,591.00 | 2018 |
| Plantation Partners LLC | \$0.00 | \$1.00 | -\$84.00 | -\$4,236.00 | -\$4,319.00 | \$708.00 | -\$5,027.00 | 2017 |
| Hart Agstrong | \$0.00 | \$1,207.00 | \$0.00 | -\$104,164.00 | -\$102,957.00 | \$371.00 | -\$103,328.00 | 2018 |
| Hart Agstrong | \$0.00 | \$431.00 | \$0.00 | -\$75,043.00 | -\$74,612.00 | \$22.00 | -\$74,634.00 | 2017 |
| Kemp Properties LLC | \$0.00 | \$0.00 | \$19,024.00 | -\$602.00 | \$18,422.00 | \$0.00 | \$17,400.00 | 2021 |
| Kemp Properties LLC | \$0.00 | \$0.00 | -\$10,297.00 | \$901.00 | -\$9,396.00 | \$0.00 | -\$9,396.00 | 2020 |
| Kemp Properties LLC | \$0.00 | \$0.00 | \$2,113.00 | \$3,318.00 | \$5,431.00 | \$0.00 | \$5,431.00 | 2019 |
| Kemp Properties LLC | \$0.00 | \$0.00 | \$9,083.00 | \$6,726.00 | \$15,809.00 | \$0.00 | \$15,809.00 | 2018 |
| Kemp Properties LLC | \$0.00 | \$0.00 | -\$645.00 | -\$10,200.00 | -\$10,845.00 | \$22.00 | -\$10,867.00 | 2017 |
| COAG South America LLC | \$0.00 | \$0.00 | \$0.00 | -\$145.00 | -\$145.00 | \$0.00 | -\$145.00 | 2020 |

| | | | | | | | | |
|---------------------------|--------|--------|--------|---------------|---------------|-------------|---------------|------|
| COAG South America LLC | \$0.00 | \$0.00 | \$0.00 | -\$22.00 | -\$22.00 | \$0.00 | -\$22.00 | 2019 |
| COAG South America LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | -\$110.00 | 2017 |
| BGBC LLC | \$0.00 | \$0.00 | \$0.00 | -\$1,242.00 | -\$1,242.00 | \$0.00 | -\$1,242.00 | 2020 |
| BGBC LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 2019 |
| BGBC LLC | \$0.00 | \$0.00 | \$0.00 | \$10,756.00 | \$10,756.00 | \$0.00 | \$10,756.00 | 2018 |
| Shelter Rock Partners LLC | \$0.00 | \$0.00 | \$0.00 | -\$288,145.00 | -\$288,145.00 | \$0.00 | -\$288,145.00 | 2020 |
| Shelter Rock Partners LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,342.00 | -\$22,342.00 | 2019 |
| Shelter Rock Partners LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,784.00 | -\$2,784.00 | 2018 |
| Shelter Rock Partners LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,145.00 | -\$17,145.00 | 2017 |

| <u>Assets</u> | | <u>Liabilities</u> | |
|--|----------------|---------------------------------------|--------------|
| 1) Cash on Hand and in banks | \$271,458.00 | 9) Accounts Payable | \$0.00 |
| 2) Notes, loans, and other accounts receivable considered good and collectable | \$0.00 | 10) Notes payable to banks | \$0.00 |
| 3) Merchandise and inventory at lower cost or maret value | \$0.00 | 11) Notes payable to others | \$0.00 |
| 4) Real Estate | \$698,524.00 | 12) Real estate Mortgages | \$180,014.00 |
| 5) Machinery and equipment - at cost less depreciation | \$2,500.00 | 13) Interest and taxes due and unpaid | \$0.00 |
| 6) Marketable securities | \$140,266.95 | 14) Other debts and liabilities | \$0.00 |
| 7) Life Insurance (face amount cash surrender value) | \$0.00 | | |
| 8) Other assets | \$7,661,094.49 | | |

| | |
|-------------------|----------------|
| TOTAL ASSETS | \$8,773,843.44 |
| TOTAL LIABILITIES | \$180,014.00 |
| NET WORTH | \$8,593,829.44 |

SECTION A
REAL ESTATE OWNED

| Description | Location | Title in Whose Name | Date Acquired | Cost | Insurance | Current Value |
|-------------|--|---------------------|---------------|--------------|--------------|---------------|
| Home & Land | 103,111,117 Jones Road, Athens, GA 30601 | Brian & Marty Kemp | 1/6/1999 | \$480,000.00 | \$480,000.00 | \$675,000.00 |
| Land | Yarbrough Road, Hull, GA 30646 | Brian & Marty Kemp | 1/6/1999 | \$0.00 | \$0.00 | \$23,524.00 |

SECTION B
MARKETABLE SECURITIES

| Description | Amount |
|---|---------------|
| AQR Large Cap Defensive Style Fund | \$2,375.32 |
| American VA 529 Growth Fund of America | \$7,551.13 |
| American VA 529 Growth Fund of America | \$7,901.13 |
| American VA 529 Washington Mutual Investors | \$8,983.84 |
| American VA 529 Washington Mutual Investors | \$2,545.45 |
| Champlain Mid Cap Fund | \$1,734.32 |
| American Funds American Mutual Fund | \$2,589.68 |
| Baird Aggregate Bond Fund | \$2,732.94 |
| Dodge and Cox Income Fund | \$1,559.69 |
| Federated Hermes Short Term Income Fund | \$777.73 |
| John Hancock International Growth Fund | \$1,905.72 |
| John Hancock Disciplined Value Mid Cap Fund | \$1,705.26 |
| JP Morgan Small Cap Equity Fund | \$1,227.48 |
| Loomis Sayles Growth Fund | \$2,575.36 |
| MFS Research Fund | \$3,967.04 |
| Metropolitan West Total Return Bond Fund | \$3,515.65 |
| Pimco Low Duration Fund | \$1,158.76 |
| T. Rowe Price US Equity Research | \$3,994.39 |
| T. Rowe Price Overseas Stock Fund | \$1,903.53 |
| T. Rowe Price Small Cap Value Fund | \$1,012.80 |
| Transamerica High Yield Bond Fund | \$2,301.48 |
| Allspring Emerging Markets Equity Fund | \$1,520.46 |
| GQG Partners Emerging Markets Equity Fund | \$2,469.40 |
| American Funds American Mutual Fund | \$3,353.37 |
| Dodge & Cox Income Fund | \$6,810.53 |
| American Funds Europacific Growth Fund | \$3,829.73 |
| American Funds Growth Fund of America Fund | \$3,177.74 |
| Hartford Total Return Bond Fund | \$4,727.71 |
| AAM/BAHL & Gaynor Income Growth Fund | \$4,296.99 |
| Lord Abbett High Yield Fund | \$3,999.09 |
| MFS International Diversification Fund | \$2,561.00 |
| MFS Research Fund | \$3,253.38 |
| Louis Sayles Senior FLTG Rate & Fixed Inc | \$4,474.02 |
| Sierra Tactical Core Income Fund | \$4,453.99 |
| Pioneer Multi-Asset Income Fund | \$3,335.78 |
| Pioneer Strategic Income Fund | \$4,038.44 |
| Principal Real Estate Securities Fund | \$2,542.03 |
| Principal Diversified Income Fund | \$4,392.38 |

| | |
|--|------------|
| Principal Small Mid Cap Dir Income Fund | \$4,323.07 |
| PGIM Jennison Small Company Fund | \$4,392.31 |
| Vanguard 500 Index Fund | \$4,296.83 |
| AB Large Cap Growth Fund | \$0.00 |
| American VA 529 Washington Mutual Investors | \$0.00 |
| Europacific Growth Fund | \$0.00 |
| Europacific Growth Fund | \$0.00 |
| Europacific Growth Fund | \$0.00 |
| Federated Strategic Value Dividend Fund | \$0.00 |
| First Madison Bank & Trust Stock (not publicly traded) | \$0.00 |
| JP Morgan | \$0.00 |
| JP Morgan UD Large Cap Core Plus Fund | \$0.00 |
| JP Morgan UD Large Cap Core Plus Fund | \$0.00 |
| Metropolitan West | \$0.00 |
| Orderite Inc Stock (not publicly traded) | \$0.00 |
| Prudential Jennison | \$0.00 |
| Prudential Jennison | \$0.00 |
| Prudential Jennison Small Company Fund | \$0.00 |
| Washington Mutual | \$0.00 |

SECTION C
OTHER ASSETS

| Description | Amount |
|---|----------------|
| 12.5% Interest in Plantation Partners | \$154,970.00 |
| 25% Interest in SC Partners LLC | \$1,696,068.00 |
| 50% Interest in BKPI LLC | \$512,500.00 |
| 50% Interest in Devore-Kemp Properties, LLC | \$1,875,718.00 |
| 50% Interest in Kemp Properties LLC | \$323,500.00 |
| 50% Interest in Lewis-Kemp Properties LLC | \$2,495,795.00 |
| 50% Interest in Specialty Stone Supply LLC | \$418,750.00 |
| Employees Retirement of Georgia | \$98,793.49 |
| Furniture, Fixtures and Equipment | \$85,000.00 |
| Vehicles | \$0.00 |
| 50% Interest in Shelter Rock Partners | \$0.00 |
| 8% Interest in Hart Agstrong, Inc | \$0.00 |
| COAG South America, LLC | \$0.00 |

SECTION D
NOTES PAYABLE TO BANKS

| Name of Creditor | Security | Date Due | Amount |
|------------------|----------|----------|--------|
| | | | |

| | | | |
|--------------------|--------------------|-----------|--------|
| First Madison Bank | 2014 Jeep Patriot | 5/25/2020 | \$0.00 |
| First Madison Bank | 2015 GMC Yukon XL | 8/15/2022 | \$0.00 |
| First Madison Bank | 2008 Jeep Cherokee | 8/25/2018 | \$0.00 |

SECTION E
NOTES PAYABLE TO OTHERS

| Name of Creditor | Security | Date Due | Amount |
|----------------------|----------|----------|--------|
| Ann Cabaniss | None | 1/1/2000 | \$0.00 |
| Joe McCart | None | 1/1/2000 | \$0.00 |
| Mike Power | None | 1/1/2000 | \$0.00 |
| RLP Investments, LLC | None | 1/1/2000 | \$0.00 |
| Robert Argo, Jr. | None | 1/1/2019 | \$0.00 |

SECTION F
REAL ESTATE MORTGAGES PAYABLE

| Name of Creditor | Location | Date Due | Amount |
|---------------------|---|----------|--------------|
| First Citizens Bank | 111 Jones Road, Athens, GA 30601 | 1/1/2029 | \$180,014.00 |
| Mike Devore | 1090 Shoal Creek Road, Athens, GA 30605 | 8/1/2021 | \$0.00 |

SECTION G
INTEREST AND TAXES DUE AND UNPAID

This section is not applicable.

SECTION H
OTHER DEBT AND LIABILITIES

This section is not applicable.