

State of Georgia Financial Disclosure Statement

Report Type Original Report	Covering Calendar Year: 2021 Candidate - Governor	Filing Office Use Only <i>E-Filed on</i> 03/15/2022 04:17 PM
---------------------------------------	---	---

Identifying and Contact Information

Full Name: Ms. Stacey Y Abrams

Mailing Address: 931 Monroe Drive NE, Suite 102 #363, Atlanta, GA 30308-

Contact Phone Number: (401) 343-0565

Email: Operations@abramsforgeorgia.com

Candidate - 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, Stacey Y. Abrams, 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.

Stacey Y. Abrams
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
Board Member	Atlanta Metropolitan State College Foundation, Inc.	1630 Metropolitan Pkwy SW, Atlanta, GA 30310	Georgia nonprofit that supports Atlanta Metropolitan State College
Board Member (former)	Center for American Progress	1333 H St NW, Washington, DC 20005	Policy Organization
Steering Committee Member	Foundation Bilderberg Meetings	PO Box 75984, 1070 AZ Amsterdam, The Netherlands, GA	Global Forum
CEO/Member	Davis Hall LLC	1180 W Peachtree St NW, Ste. 1650, Atlanta, GA 30309	Personal Office
Board Member and Shareholder	Dream Project Partners, Inc.	8 The Green, Ste. R, Dover, DE 19901	Developing a culturally competent technology platform for entrepreneurs
Board Chair (former)	Fair Fight Action, Inc.	1270 Caroline St., Ste. D120-430, Atlanta, GA 30307	Voting Rights Organization
Board Member	Heliogen, Inc.	130 W. Union St., Pasadena, CA 91103	Renewable Energy Technology Company
Board Member (former)	Let America Vote	100 M Street SE, Washington, DC 20003	Advocacy Organization
Board Member	Lyndon B. Johnson Foundation	2313 Red River St., Austin, TX 78704	Nonprofit organization
Board Member	Marguerite Casey Foundation	1425 4th Ave., Ste. 900, Seattle, WA 98101	Grant-making Foundation
Board Member (former)	Priorities USA	1030 15th St NW, Washington, DC 20005	Political Action Committee
CEO, Member	Sage Works LLC	1180 W. Peachtree St NW, Ste. 1650, Atlanta, GA 30309	Consulting Firm
CEO, CFO, Secretary	Sage Works Productions, Inc.	1180 W. Peachtree St NW, Ste. 1650, Atlanta, GA 30309	Production Company
Board Member	ShoulderUp Technology Acquisition Corp.	125 Townpark Dr., Ste.300, Kennesaw, GA 30144	Special purpose acquisition company
Executive Director (former)	Southern Economic Advancement Project (project of The Roosevelt Institute)	570 Lexington Ave., 5th Floor, New York, NY 10022	Economic policy initiative

Co-Chair (former)	Black Voices for Black Justice Fund	1500 K Street, Ste. 900, Washington, DC 20005	Fund for Racial Justice
Co-Owner and Board Member	The Family Room, Inc.	7401 Maple Ave., Takoma Park, MD 20912	Technology services firm
CEO, Member	Hall Davis, LLC	1180 W. Peachtree St. NW, Ste. 1650, Atlanta, GA 30309	General business matters
CEO, Member	Brockington Hall, LLC	108 Lakeland Ave., Dover, DE 19901	Special purpose investment vehicle
Board Member	National Democratic Institute	455 Massachusetts Ave, NW, 8th Floor, Washington, DC 20001	Nonprofit organization

**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: Sage Works, LLC, 1180 W. Peachtree St. NW, Ste. 1650, Atlanta, GA 30309

Principal Activity of Business Entity: Consulting Firm

Office Held	Duties	Ownership Interests
Owner	Consulting/Management	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.

Business Entity: Davis Hall, LLC, 1180 W. Peachtree St. NW, Ste. 1650, Atlanta, GA 30309

Principal Activity of Business Entity: Personal Office

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

Business Entity: Hall Davis, LLC, 1180 W. Peachtree St. NW, Ste. 1650, Atlanta, GA 30309

Principal Activity of Business Entity: General Business

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

Business Entity: NowAccount Network Corporation, 800 Battery Ave. SE, Ste. 100, Atlanta, GA 30339

Principal Activity of Business Entity: Financial Services

Office Held	Duties	Ownership Interests
None.	None.	Ownership interest has a net fair market value of more than \$5,000.00.

Business Entity: The Family Room, Inc., 7401 Maple Ave., Takoma Park, MD 20912

Principal Activity of Business Entity: Technology Services Firm

Office Held	Duties	Ownership Interests
Co-Owner/Board Member	Company oversight	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.

Business Entity: Brockington Hall, LLC, 108 Lakeland Ave., Dover, DE 19901

Principal Activity of Business Entity: Special purpose investment vehicle

Office Held	Duties	Ownership Interests

Managing Member	Management	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Business Entity: Sage Works Productions, Inc., 1180 W. Peachtree St. NW, Ste. 1650, Atlanta, GA 30309 Principal Activity of Business Entity: Production Company		
Office Held	Duties	Ownership Interests
CEO	Management	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Business Entity: Heliogen, Inc., 120 W. Union St., Pasadena, CA 91103 Principal Activity of Business Entity: Renewable Energy Technology Company		
Office Held	Duties	Ownership Interests
Board Member/Shareholder	Company oversight	Ownership interest has a net fair market value of more than \$5,000.00.
Business Entity: Dream Project Partners, Inc., 8 The Green, Dover, DE 19901 Principal Activity of Business Entity: Developing a culturally competent technology platform for entrepreneurs		
Office Held	Duties	Ownership Interests
Board Member/Shareholder	None.	Ownership interest 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
DeKalb County, GA	Grist Stone Court NE, Atlanta, GA 30307	Residential property	More than \$200,000
DeKalb County, GA	Stone Mountain, Stone Mountain, GA 30087	Residential property	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.

This section is not applicable.

SECTION VI
EMPLOYMENT AND FAMILY MEMBERS

Filer: Stacey Abrams			
Occupation	Employer	Employer Address	Employer's Principal Activity
Author	Self	Grist Stone Court NE, Atlanta, GA 30307	Wrote fiction and non-fiction books

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

Dream Project Partners, Inc.

The Family Room, Inc.

Heliogen, Inc.

NowAccount Network Corporation

Sage Works, LLC

Sage Works Productions, Inc.

Davis Hall, LLC

Hall Davis, LLC

Brockington Hall, LLC

**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.)

This section is not applicable.

**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

This section is not applicable.

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
Georgia General Assembly	\$30,027.00	\$0.00	\$0.00	\$0.00	\$30,027.00	\$0.00	\$30,027.00	2017
The Loewenthal Company	\$0.00	\$0.00	\$0.00	\$127,495.00	\$127,495.00	\$0.00	\$127,495.00	2017
NowAccount Network Corporation	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	2017
New Future Project	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	2018
The Loewenthal Company	\$0.00	\$0.00	\$0.00	\$173,543.00	\$173,543.00	\$0.00	\$173,543.00	2018
NowAccount Network Corporation	\$0.00	\$0.00	\$0.00	\$279,940.00	\$279,940.00	\$0.00	\$279,940.00	2018
Universal City Studios	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	2019
GEP Talent Services	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	2019
Extreme Reach Talent	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	2019
Macmillan Holdings, LLC	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	2019
United Talent Artists	\$0.00	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00	\$1,598.00	2019
The New York Public Library	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	2019
Getty Images (US)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	2019
The New York Times Newspaper	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	2019
City Arts & Lectures	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	2019

CBS Studios Inc.	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	2019
Array Day, LLC	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	2019
The Roosevelt Institute	\$0.00	\$0.00	\$0.00	\$208,332.00	\$208,332.00	\$0.00	\$208,332.00	2019
Harry Walker Agency	\$0.00	\$0.00	\$0.00	\$254,192.00	\$254,192.00	\$0.00	\$254,192.00	2019
The Loewenthal Company	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	2019
Cast and Crew Talent Services	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	2020
GEP Talent Services	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	2020
Universal City Studios	\$821.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	2020
Entertainment Partners Enterprise LLC	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	2020
Getty Images (US)	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	2020
Macmillan Holdings, LLC	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00	\$515.00	2020
United Talent Artists	\$0.00	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$0.00	\$1,930.00	2020
The Roosevelt Institute	\$0.00	\$0.00	\$0.00	\$249,996.00	\$249,996.00	\$0.00	\$249,996.00	2020
Harry Walker Agency	\$0.00	\$0.00	\$0.00	\$142,860.00	\$142,860.00	\$0.00	\$142,860.00	2020
Marguerite Casey Foundation	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	2020
The Loewenthal Company	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	2020
Cast & Crew Talent Services, LLC	\$672.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$672.00	2021
WB Studio Enterprises Inc.	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00	2021
Universal City Studios	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	2021
Entertainment Partners Enterprises LLC	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	2021

GEP Talent Services- GA	\$1,406.00	\$0.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$1,406.00	2021
Alameda Paying Agent Inc.	\$3,062.00	\$0.00	\$0.00	\$0.00	\$3,062.00	\$0.00	\$3,062.00	2021
Getty Images (US)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	2021
DeFiore and Company Literary Management	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	2021
Macmillan Holdings, LLC	\$0.00	\$0.00	\$0.00	\$20,582.00	\$20,582.00	\$0.00	\$20,582.00	2021
Trustees of Mount Holyoke College Financial Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	2021
GEP Talent Services - CA	\$0.00	\$0.00	\$0.00	\$9,085.00	\$9,085.00	\$0.00	\$9,085.00	2021
CBS Studios Inc.	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	2021
Marguerite Casey Foundation	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	2021
Dream Project Partners Inc.	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	2021
Lawyers' Committee for Civil Rights Under Law	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	2021
The Roosevelt Institute	\$0.00	\$0.00	\$0.00	\$249,996.00	\$249,996.00	\$0.00	\$249,996.00	2021
Harry Walker Agency	\$0.00	\$0.00	\$0.00	\$1,150,531.00	\$1,150,531.00	\$0.00	\$1,150,531.00	2021
The Loewenthal Company	\$0.00	\$0.00	\$0.00	\$2,043,750.00	\$2,043,750.00	\$0.00	\$2,043,750.00	2021
Macmillan Holdings LLC	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	2022
United Talent Artists	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	2022
Marguerite Casey Foundation	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	2022
Dream Project Partners Inc.	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	2022

The Loewenthal Company	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	2022
Capital One	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	2018
Wells Fargo	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	2019
Capital One	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	2020
Department of the Treasury	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	2020
National Financial Services	\$0.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$2,397.00	2020
Fidelity	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	2021
Macmillan Holdings LLC	\$0.00	\$0.00	\$0.00	\$67.00	\$67.00	\$0.00	\$67.00	2018

<u>Assets</u>		<u>Liabilities</u>	
1) Cash on Hand and in banks	\$321,254.00	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	\$1,809,400.00	12) Real estate Mortgages	\$1,043,072.00
5) Machinery and equipment - at cost less depreciation	\$0.00	13) Interest and taxes due and unpaid	\$0.00
6) Marketable securities	\$726,651.93	14) Other debts and liabilities	\$0.00
7) Life Insurance (face amount cash surrender value)	\$0.00		
8) Other assets	\$1,359,708.00		
TOTAL ASSETS		\$4,217,013.93	
TOTAL LIABILITIES		\$1,043,072.00	
NET WORTH		\$3,173,941.93	

SECTION A
REAL ESTATE OWNED

Description	Location	Title in Whose Name	Date Acquired	Cost	Insurance	Current Value
Residential Property	Grist Stone Ct. NE, Atlanta, GA 30087	Stacey Y. Abrams	10/30/2020	\$975,000.00	\$5,214.00	\$1,236,400.00
Residential Property	Stone Mountain, Stone Mountain, GA 30087	Stacey Y. Abrams	9/3/2019	\$370,000.00	\$1,448.00	\$573,000.00
Townhouse (SOLD)	1912 Hosea L. Williams Dr. Unit 6, Atlanta, GA 30317	Stacey Y. Abrams	10/29/2004	\$246,300.00	\$1,888.00	\$0.00

SECTION B
MARKETABLE SECURITIES

Description	Amount
Fidelity Treasury Money Market Fund (FZFX)	\$3,077.05
iShares Core US Aggregate Bond ETF (AGG)	\$0.00
SPDR Bloomberg Emerging Markets Local Bond ETF (EBND)	\$10,745.54
First Trust Preferred Securities And Income ETF (FPE)	\$0.00
Goldman Sachs ActiveBeta Em Mkts Equity ETF (GEM)	\$1,139.60
Goldman Sachs ActiveBeta International Equity ETF (GSIE)	\$11,676.42
iShares Core MSCI EAFE ETF (IEFA)	\$10,209.71
iShares Core S&P Small-Cap ETF (IJR)	\$2,629.00
iShares S&P Small-Cap 600 Value ETF (IJS)	\$2,011.40
iShares Core S&P US Value ETF (IUSV)	\$5,500.12
iShares Russell 1000 ETF (IWB)	\$0.00
JPMorgan Ultra-Short Income ETF (JPST)	\$20,803.50
iShares iBoxx \$ Inv Grade Corporate Bond ETF (LQD)	\$0.00
iShares MBS ETF (MBB)	\$0.00
iShares MSCI USA Momentum Factor ETF (MTUM)	\$5,788.54
iShares MSCI EAFE Small Cap ETF (SCZ)	\$3,217.59
SPDR S&P 600 Small Cap Value ETF (SLYV)	\$817.30
SPDR Portfolio Aggregate Bond ETF (SPAB)	\$57,405.60
Invesco S&P 500 Quality ETF (SPHQ)	\$15,382.08
SPDR Portfolio Intermediate Term Corporate Bd ETF (SPIB)	\$12,984.30
iShares MSCI USA Min Vol Factor ETF (USMV)	\$9,007.29
Vanguard Real Estate Index Fund ETF (VNQ)	\$2,695.42
Vanguard Emerging Markets Stock Index Fund ETF (VWO)	\$9,473.76
Fidelity Treasury Money Market Fund (FZFX)	\$2,210.50
SPDR Bloomberg Emerging Markets Local Bond ETF (EBND)	\$6,076.48
iShares JPMorgan USD Emerging Markets Bond ETF (EMB)	\$0.00
First Trust Preferred Securities And Income ETF (FPE)	\$0.00
Fidelity Value Factor ETF (FVAL)	\$672.56
Goldman Sachs ActiveBeta Em Mkts Equity ETF (GEM)	\$9,116.80
Goldman Sachs ActiveBeta International Equity ETF (GSIE)	\$0.00
iShares Core MSCI EAFE ETF (IEFA)	\$0.00
iShares Core S&P Small-Cap ETF (IJR)	\$2,436.50
iShares S&P Small-Cap 600 Value ETF (IJS)	\$2,436.50
iShares Core S&P US Value ETF (IUSV)	\$6,140.08
iShares Core S&P 500 ETF (IVV)	\$33,563.29
iShares Core MSCI Total International Stock ETF (IXUS)	\$813.15

JPMorgan Ultra-Short Income ETF (JPST)	\$12,612.75
iShares iBoxx \$ Inv Grade Corporate Bond ETF (LQD)	\$0.00
iShares MBS ETF (MBB)	\$0.00
iShares MSCI USA Momentum Factor ETF (MTUM)	\$0.00
iShares MSCI EAFE Small Cap ETF (SCZ)	\$2,887.12
SPDR S&P 600 Small Cap Value ETF (SLYV)	\$326.92
SPDR Portfolio Aggregate Bond ETF (SPAB)	\$33,571.02
Invesco S&P 500 Quality ETF (SPHQ)	\$4,798.08
SPDR Portfolio Intermediate Term Corporate Bd ETF (SPIB)	\$8,140.95
iShares MSCI USA Min Vol Factor ETF (USMV)	\$2,726.35
iShares Core US REIT ETF (USRT)	\$250.29
Vanguard Real Estate Index Fund ETF (VNQ)	\$2,525.09
Vanguard Emerging Markets Stock Index Fund ETF (VWO)	\$1,096.50
Heliogen, Inc.	\$64,800.00
Peach State Reserves	\$19,799.00
Fidelity Government Cash Reserves (FDRXX)	\$2,534.82
Fidelity Value Factor ETF (FVAL)	\$1,633.36
iShares Core MSCI EAFE ETF (IEFA)	\$21,329.84
iShares Core S&P Small-Cap ETF (IJR)	\$7,361.20
iShares S&P Small-Cap 600 Value ETF (IJS)	\$6,537.05
iShares Core S&P US Value ETF (IUSV)	\$15,631.92
iShares Core S&P 500 ETF (IVV)	\$88,622.10
iShares Core MSCI Total International Stock ETF (IXUS)	\$2,064.15
JPMorgan Diversified Return International Eqty ETF (JPIN)	\$22,897.72
JPMorgan Ultra-Short Income ETF (JPST)	\$954.75
iShares MSCI USA Momentum Factor ETF (MTUM)	\$15,842.32
iShares MSCI EAFE Small Cap ETF (SCZ)	\$5,993.55
SPDR S&P 600 Small Cap Value ETF (SLYV)	\$817.30
iShares MSCI USA Min Vol Factor ETF (USMV)	\$732.30
iShares Core US REIT ETF (USRT)	\$802.62
Vanguard Real Estate Index Fund ETF (VNQ)	\$6,323.87
Vanguard Emerging Markets Stock Index Fund ETF (VWO)	\$22,456.32
iShares Core MSCI International Developed Mkt ETF (IDEV)	\$9,544.00
Jpmorgan US Momentum Factor ETF (JMOM)	\$6,938.02
iShares Preferred and Income Securities ETF (PFF)	\$8,170.47
Lattice Hartford Mltfctr Dev Mkts (ex-US) Str ETF (RDOM)	\$10,549.89
Vanguard Mortgage-Backed Secs Idx Fund ETF (VMBS)	\$13,167.56
iShares Preferred and Income Securities ETF (PFF)	\$13,971.15
Schwab US Large-Cap ETF (SCHX)	\$17,689.38

Vanguard Mortgage-Backed Secs Idx Fund ETF (VMBS)	\$22,522.12
---	-------------

SECTION C
OTHER ASSETS

Description	Amount
2004 Lexus RX 330	\$5,032.00
Advances owed on book contracts	\$793,750.00
Fidelity Tax Account	\$560,926.00

SECTION D
NOTES PAYABLE TO BANKS

Name of Creditor	Security	Date Due	Amount
American Honda Finance Corporation	Car for Parents (paid in full)		\$0.00

SECTION E
NOTES PAYABLE TO OTHERS

This section is not applicable.

SECTION F
REAL ESTATE MORTGAGES PAYABLE

Name of Creditor	Location	Date Due	Amount
Wells Fargo	Stone Mountain, Stone Mountain, GA 30087	10/31/2049	\$283,505.00
Shellpoint Mortgage Servicing	Grist Stone Court, Atlanta, GA 30307	11/1/2050	\$759,567.00
Wells Fargo	1912 Hosea L. Williams Dr, Unit 6, Atlanta, GA 30317		\$0.00

SECTION G
INTEREST AND TAXES DUE AND UNPAID

Description	Payable To	Date Due	Amount
Internal Revenue Service (paid in full)	U.S. Treasury		\$0.00

SECTION H
OTHER DEBT AND LIABILITIES

Description	Date Due	Amount
American Express		\$0.00
Capitol One Bank		\$0.00
CBNA		\$0.00
Chase Card		\$0.00
Mohela/Department of Education		\$0.00
Nordstrom		\$0.00
Sears		\$0.00
Sync		\$0.00
TD Bank		\$0.00

Wells Fargo		\$0.00
Comenity		\$0.00