



Filing ID #10019357

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Kevin Abel
Status: Congressional Candidate
State/District: GA06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 12/20/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Applied Technical Services, Inc. 401k Plan ⇒ JVMRX		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ MEIKX		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ MKDVX		\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ OAKBX		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ RNPGX		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Applied Technical Services, Inc. 401k Plan ⇒ TRBCX		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Applied Technical Services, Inc. 401k Plan ⇒ VSNEX		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Blackrock - Institutional MAI ⇒ 3M Company (MMM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ AbbVie Inc. (ABBV)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Altria Group, Inc. (MO)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ Amcor Limited American Depositary Shares (AMCRY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ Ansell Limited Sponsored ADR (ANSLY)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Anta Sports Products Limited Un-sponsored ADR (ANPDY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Anta Sports Products Limited Un-sponsored ADR (ANPDY)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ Astrazeneca PLC (AZN)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ BDHIX	JT	\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Blackrock - Institutional MAI ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ Cisco Systems, Inc. (CSCO)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Blackrock - Institutional MAI ⇒ Citizens Financial Group, Inc. (CFG)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Coca-Cola Company (KO)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Diageo plc (DEO)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Genuine Parts Company (GPC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Givaudan SA Un-sponsored ADR (GVDNY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ GlaxoSmithKline PLC (GSK)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ H&R Block, Inc. (HRB)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Heineken Nv Sponsored ADR (HEINY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ IMBBY - not in database	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Foreign public stock - does not show up in data base.					
Blackrock - Institutional MAI ⇒ International Paper Company (IP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ iShares 10 Year Credit Bond ETF (CLY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends,	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
			Interest		
Blackrock - Institutional MAI ⇒ iShares 1-3 Year Credit Bond ETF (CSJ)	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Blackrock - Institutional MAI ⇒ iShares Floating Rate Bond ETF (FLOT)	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ iShares U.S. Preferred Stock ETF (PFF)	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Blackrock - Institutional MAI ⇒ Japan Tobacco Ordinary Shares (JAPAF)	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Johnson & Johnson (JNJ)	JT	\$1,001 - \$15,000	Tax-Deferred		
Blackrock - Institutional MAI ⇒ Kone Oyj Shares B (KNYJF)	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG)	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ M&T Bank Corporation (MTB)	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Microsoft Corporation (MSFT)	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ MONEY MARKET bif	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Novartis AG (NVS)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Blackrock - Institutional MAI ⇒ Novo Nordisk A/S (NVO)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Novo Nordisk A/S (NVO)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Pepsico, Inc. (PEP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Pfizer, Inc. (PFE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Philip Morris International Inc (PM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Procter & Gamble Company (PG)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Rogers Communication, Inc. (RCI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Sands China Ltd Unsponsored ADR (SCHYY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Sanofi American Depositary Shares (SNY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Sonic Healthcare Ltd (SKHCF)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Telus Corporation Ordinary Shares (TU)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Blackrock - Institutional MAI ⇒ U.S. Bancorp (USB)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Unilever NV (UN)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ United Parcel Service, Inc. (UPS)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ United Technologies Corporation (UTX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ United Technologies Corporation (UTX)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Wells Fargo & Company (WFC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Atterra	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Cobble Gate	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Farm Gate	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Houston House	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Houston House Preferred	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest, Rent	\$1 - \$200	\$1 - \$200
Colrich Multi Fam Real Estate ⇒ Lake Canyon Preferred	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest, Rent	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Lakeview towers	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Colrich Multi Fam Real Estate ⇒ Laurel Canyon	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Murai	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$1 - \$200	\$1 - \$200
Colrich Multi Fam Real Estate ⇒ park Place on 92nd	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$50,001 - \$100,000	\$15,001 - \$50,000
Colrich Multi Fam Real Estate ⇒ Questhaven	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$1 - \$200	\$1 - \$200
Colrich Multi Fam Real Estate ⇒ Rivercrest Meadows	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Colrich Multi Fam Real Estate ⇒ Tuscan	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Village Creek	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
Colrich Multi Fam Real Estate ⇒ visconti and glen	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Former Stiffel Taxable ⇒ 3M Company (MMM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ American Electric Power Company, Inc. (AEP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ American Express Company (AXP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Apple Inc. (AAPL)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Former Stiffel Taxable ⇒ Astrazeneca PLC (AZN)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ AT&T Inc. (T)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ BB&T Corporation (BBT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Carnival Corporation (CCL)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Cisco Systems, Inc. (CSCO)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ CME Group Inc. - Class A (CME)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Coca-Cola Company (KO)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Diageo plc (DEO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Former Stiffel Taxable ⇒ Digital Realty Trust, Inc. (DLR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Dominion Energy, Inc. (D)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ DowDuPont Inc. (DWDP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Emerson Electric Company (EMR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Exxon Mobil Corporation (XOM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ General Motors Company (GM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Former Stiffel Taxable ⇒ HD Supply Holdings, Inc. (HDS)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Home Depot, Inc. (HD)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Home Depot, Inc. (HD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Intel Corporation (INTC)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ International Business Machines Corporation (IBM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ JELD-WEN Holding, Inc. (JELD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Johnson & Johnson (JNJ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ JP Morgan Chase & Co. (JPM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Kimberly-Clark Corporation (KMB)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Liberty All-Star Equity Fund (USA)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Lockheed Martin Corporation (LMT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ McDonald's Corporation (MCD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ MetLife, Inc. (MET)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Microchip Technology Incorporated (MCHP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Former Stiffel Taxable ⇒ Microsoft Corporation (MSFT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Mohawk Industries, Inc. (MHK)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ NextEra Energy, Inc. (NEE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Northrop Grumman Corporation (NOC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Nucor Corporation (NUE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Occidental Petroleum Corporation (OXY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Owens Corning Inc Common Stock New (OC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ PACCAR Inc. (PCAR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Pfizer, Inc. (PFE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Philip Morris International Inc (PM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ PNC Financial Services Group, Inc. (PNC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ PowerShares National AMT-Free Municipal Bond Portfolio (PZA)	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Former Stiffel Taxable ⇒ PPL Corporation (PPL)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Procter & Gamble Company (PG)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒	JT	\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raytheon Company (RTN)				\$1,000	\$1,000
Former Stiffel Taxable ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Simon Property Group, Inc. (SPG)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF (SHM)	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Texas Instruments Incorporated (TXN)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ The Kraft Heinz Company (KHC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Toronto Dominion Bank (TD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ TransCanada Corporation (TRP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ United Technologies Corporation (UTX)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ VanEck Vectors AMT-Free Intermediate Municipal Index ETF (ITM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ VanEck Vectors High Yield Municipal Index ETF (HYD)	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Ventas, Inc. (VTR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Verizon Communications Inc. (VZ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Verizon Communications Inc. (VZ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Former Stiffel Taxable ⇒ Visa Inc. (V)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Wal-Mart Stores, Inc. (WMT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Walt Disney Company (DIS)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Weyerhaeuser Company (WY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Taxable Stifel ⇒ HD Supply Holdings, Inc. (HDS)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Taxable Stifel ⇒ JELD-WEN Holding, Inc. (JELD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Taxable Stifel ⇒ Masco Corporation (MAS)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ FRIAX		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ gfffx		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Home Depot, Inc. (HD)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ JELD-WEN Holding, Inc. (JELD)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Liberty All-Star Equity Fund (USA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Masco Corporation (MAS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kevin Stifle Deductible IRA ⇒ Mohawk Industries, Inc. (MHK)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Nucor Corporation (NUE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Owens Corning Inc Common Stock New (OC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Weyerhaeuser Company (WY)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ 3M Company (MMM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Abbott Laboratories (ABT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Dividends					
Main Operating and Investment Account ⇒ AdvanSix Inc. (ASIX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Main Operating and Investment Account ⇒ American Express Company (AXP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Astrazeneca PLC (AZN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ AT&T Inc. (T)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Automatic Data Processing, Inc. (ADP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Baxter International Inc. (BAX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ BFRIX	JT	\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Main Operating and Investment Account ⇒ bhyix	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Main Operating and Investment Account ⇒ BlackRock, Inc. (BLK)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ BP p.l.c. (BP)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ BSIIX	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Main Operating and Investment Account ⇒ Caterpillar, Inc. (CAT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Centene Corporation (CNC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ CenturyLink, Inc. (CTL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Coca-Cola Company (KO)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Cohen and Steers Intl Realty	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ CSX Corporation (CSX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Delta Air Lines, Inc. (DAL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Digital Realty Trust, Inc. (DLR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ DXC Technology Company (DXC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Eli Lilly and Company (LLY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Emerson Electric Company (EMR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Enbridge Inc (ENB)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Equinix, Inc. (EQIX)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ FedEx Corporation (FDX)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ FFRIX - Fidelity Floating Rae	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ FRIRX	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ General Dynamics Corporation (GD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ General Electric Company (GE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ General Motors Company (GM)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ HCA Healthcare, Inc. (HCA)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Hewlett Packard Enterprise Company (HPE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Honeywell International Inc. (HON)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ HP Inc. (HPQ)	JT	\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ IGLIX	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Intel Corporation (INTC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ International Business Machines Corporation (IBM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares Edge MSCI Min Vol Global ETF (ACWV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares Edge MSCI Min Vol USA ETF (USMV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund (IFGL)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares Short Maturity Bond ETF (NEAR)	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ Johnson & Johnson (JNJ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ JP Morgan Chase & Co. (JPM)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ Kimberly-Clark Corporation (KMB)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Kinder Morgan, Inc. (KMI)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Lockheed Martin Corporation (LMT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ McDonald's Corporation (MCD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ Money Market	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Netflix, Inc. (NFLX)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Main Operating and Investment Account ⇒ NEZYYX	JT	\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Main Operating and Investment Account ⇒ Occidental Petroleum Corporation (OXY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ PACCAR Inc. (PCAR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Pepsico, Inc. (PEP)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Pfizer, Inc. (PFE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Main Operating and Investment Account ⇒ Procter & Gamble Company (PG)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ ptpx	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Main Operating and Investment Account ⇒ purzx	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ QUALCOMM Incorporated (QCOM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Realty Income Corporation (O)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ Sabra Health Care REIT, Inc. (SBRA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL)	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
Main Operating and Investment Account ⇒ The Kraft Heinz Company (KHC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Thermo Fisher Scientific Inc (TMO)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Thomson Reuters Corp Ordinary Shares (TRI)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Toronto Dominion Bank (TD)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Under Armour, Inc. Class A (UAA)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Union Pacific Corporation (UNP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ United Technologies Corporation (UTX)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Vanguard REIT ETF (VNQ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Ventas, Inc. (VTR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Verizon Communications Inc. (VZ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Wal-Mart Stores, Inc. (WMT)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Micro Focus Intl PLC ADS each representing One Ord Sh (MFGP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
SOL IRRA ROLLOVER ⇒	SP	\$1,001 - \$15,000	Capital Gains,	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Abbott Laboratories (ABT)			Dividends	\$1,000	\$1,000
SOL IRRA ROLLOVER ⇒ Affiliated Managers Group, Inc. (AMG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Anthem, Inc. (ANTM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ BHP Billiton Limited (BHP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SOL IRRA ROLLOVER ⇒ Calpine Corporation (CPN)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ CVS Health Corporation (CVS)	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
SOL IRRA ROLLOVER ⇒ Delta Air Lines, Inc. (DAL)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Eli Lilly and Company (LLY)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ frirx	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
SOL IRRA ROLLOVER ⇒ General Dynamics Corporation (GD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X FinTech ETF (FINX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X Internet of Things ETF (SNSR)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X Lithium & Battery Tech ETF (LIT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ HCA Healthcare, Inc. (HCA)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SOL IRRA ROLLOVER ⇒ Invesco Ltd (IVZ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ iShares Short Maturity Bond ETF (NEAR)	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ JP Morgan Chase & Co. (JPM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ MetLife, Inc. (MET)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Netflix, Inc. (NFLX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Palo Alto Networks, Inc. (PANW)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
SOL IRRA ROLLOVER ⇒ ServiceNow, Inc. (NOW)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Southwest Airlines Company (LUV)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Splunk Inc. (SPLK)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ SVB Financial Group (SIVB)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Tiffany & Co. (TIF)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SOL IRRA ROLLOVER ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TMarks IPO Placement ⇒ International FCStone	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	None	None
DESCRIPTION: private placement of Commodities based - SPAC/IPO					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Hands on Atlanta - A Non Profit Organization.	Spouse Salary	\$.00	\$65,000.00
Applied Technical Services Inc. dba Abel Solutions	Advice, Consulting and Commissions from post company sale activities.	N/A	\$238,252.00
Applied Technical Services dba Abel Solutions	For work performed for ATS	\$60,000.00	\$60,000.00
Applied Technical Services	For the sale of Abel Solutions	N/A	\$723,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of America Merrill Lynch	May 2017	Securities based loan for graduate school	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	New American Pathways
Board Member	Technology Association of Georgia
Board Member	Applied Technical Services, Inc. - Abel Solutions

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Applied Technical Services Inc. dba Abel Solutions (Alpharetta, GA, US)	Advice on major customers and transition team

SCHEDULE A ASSET CLASS DETAILS

- Applied Technical Services, Inc. 401k Plan
- Blackrock - Institutional MAI (Owner: JT)
LOCATION: US
- Colrich Multi Fam Real Estate (Owner: JT)
LOCATION: US
- Former Stiffel Taxable (Owner: JT)
LOCATION: US
- Joint Taxable Stifel (Owner: JT)
LOCATION: US
- Kevin Stifle Deductible IRA
- Main Operating and Investment Account (Owner: JT)
LOCATION: US
DESCRIPTION: Main investment account
- SOL IRRA ROLLOVER (Owner: SP)
LOCATION: US
- TMarks IPO Placement (Owner: JT)
LOCATION: US
DESCRIPTION: Private Placement of a SPAC

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Kevin Abel , 12/20/2017