



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bradley S. Schneider
Status: Member
State/District: IL10

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
01 - The Private Bank, Winnetka, IL ⇒ Checking Account [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
03 - Manufacturers Bank, Northbrook, IL ⇒ Checking Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Berwyn Income Fund (BERIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Doubleline Total Return Bond FD CL (DBLTX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF (MDY) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒	JT	\$250,001 -	Capital Gains,	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR SER TR S&P Divid ETF (SDY) [EF]		\$500,000	Dividends	\$15,000	
04 - Mesirow Brokerage Account (JT-E) ⇒ SSGA Active ETF TR Global Allocation ETF (GAL) [EF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMITDTERM TAX EXEMPT ADMIRAL (VMLUX) [MF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPINX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
05 - Mesirow Brokerage Account (KPL) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund CL FW (AEPFX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP (Formerly Timbervest Partnern II LP) [HE]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund (FPACX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
06 - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ US Treasury Note Inflation Index Note [GS]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR (VOO) [EF]	SP	\$50,001 - \$100,000	Interest, orig issue disc	\$201 - \$1,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star Fund Vanguard Total Intl (VXUS) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Growth Adm CL (SGRKX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
07 - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS]	SP	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Fund (EIF)					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
07 - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
08 - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
08 - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS] DESCRIPTION: Corporate Bond Fund (EIF)	SP	\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
09 - Fidelity Brokerage Account ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
12 - Fidelity Brokerage Account (JST) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ 3M Company (MMM) [ST] DESCRIPTION: All shares contributed to charity December, 2017	JT	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Netflix, Inc. (NFLX) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ United States Steel Corporation (X) [ST]	JT	None	None		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
14 - Schwab Brokerage Account - Roth IRA ⇒ Broadview Oppty Fd (BVAOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schrodgers Emerging (SEMVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HCOAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ TCW Small Cap Growth (TGSNX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Wells Fargo C&B Large Cap (CBESZ) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: New ticker symbol (formerly CEBOX)					
15 - MSSB Brokerage Account (JD-E) ⇒ Cash [BA]	SP	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Cash [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Celgene Corporation (CELG) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Coherent, Inc. (COHR) [ST]	SP	\$500,001 - \$1,000,000	Tax-Deferred	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delphi Automotive plc Ordinary Shares (DLPH) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delta Air Lines, Inc. (DAL) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Illinois Tool Works Inc. (ITW) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Lennar Corporation Class A (LEN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ United Continental Holdings (UAL) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard Short Term Invenmt Grade Admiral (VFSUX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ American Tower Corporation (AMT) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Applied Materials, Inc. (AMAT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Carnival Corporation (CCL) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Cash [BA]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Celgene Corporation (CELG) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Citigroup, Inc. (C) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Delphi Technologies PLC Ordinary Shares (DLPH) [ST]				
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Intel Corporation (INTC) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Lennar Corporation Class A (LEN) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ MB Financial Inc. (MBFI) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Praxair, Inc. (PX) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Suncor Energy Inc. (SU) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Ulta Beauty, Inc. (ULTA) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ United Continental Holdings (UAL) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Vulcan Materials Company (VMC) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPINX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ JP Morgan Mid Cap Value Fund Class L (FLMVX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ PIMCO All Asset Inst Class [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Premier Large Co Growth Instl (EKJYX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU]	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
23 - Life Insurance ⇒ Pacific Life Variable Policy [WU]	DC	None	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ American Chartered Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ CH Affiliates LLC (Real Istate, Northbrook, IL) [OL]		None	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US					
DESCRIPTION: Investment in office building, northbrook, IL					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
24 - MDRJB Investment Partnership, LLC ⇒ Hillsdale Property Company, LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Real estate holding company with interest in office complex in Indianapolis, IN. Net loss 2017					
24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
LOCATION: Schaumburg, IL, US DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Beverly Investors, LLC [OL]		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Office building, Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate.					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns office building in Milwaukee, WI					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE]		\$1,001 - \$15,000	Interest, 1250/1231 gain, Rent	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund (EIF).					
24 - MDRJB Investment Partnership, LLC ⇒ North Shore Residential Inc (Real Estate, Chicago, IL) [OL]		\$15,001 - \$50,000	1250/1231 gains, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Residential Real Estate Fund					
24 - MDRJB Investment Partnership, LLC ⇒		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Prime Houston Auburn Lakes, LLC [OL] LOCATION: Spring, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX.					
24 - MDRJB Investment Partnership, LLC ⇒ Prime Houston Residential II, LLC [OL]		None	Sec 1250/1231 gains, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Houston, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Houston TX					
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund IX (Real Estate, Multiple Locations) (EIF) [HE]		\$1 - \$1,000	Interest, 1250/1231 Gain, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund VI (Real Estate, Multiple Locations) [HE]		None	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund VIII(Real Estate, Multiple Locations) (EIF) [HE]		None	None		<input type="checkbox"/>
DESCRIPTION: (Real Estate, Multiple Locations)					
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Waldorf Astoria (Hotel, Chicago, IL) [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Net loss 2017					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]		\$1,001 - \$15,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest, Partnership Income / 1231 Gain	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logicmark, LLC [OL]		\$1,001 - \$15,000	Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Fairfax Station, VA, US DESCRIPTION: Manufacturer of personal emergency response systems					
25 - Other Individual Investments ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL]		\$50,001 - \$100,000	Interest, Partnership Income / 1250 Gain / 1231 Gain	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft Parts Reseller					
25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Portland, OR, US DESCRIPTION: Life insurance distribution company					
25 - Other Individual Investments ⇒ Questek International, LLC [OL]		\$1,001 - \$15,000	Interest, Ordinary Business Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Deerfield / Lake, IL, US					
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL]		\$1 - \$1,000	Partnership Distribution	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency					
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: San Diego, CA, US DESCRIPTION: Insurance brokerage.					
26 - CD Family Investment Partnership ⇒ Acorn II LP [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Passive Investment. Liquidated by managing partner at a loss. No value. No income.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL]	SP	\$1,001 - \$15,000	Interest, Partnership Income / 1250 Gain / 1231 Gain	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft parts reseller					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund I, LLC [OL]	SP	None	Sec 1250 gain/Sec 1231 Gain, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Real estate fund in multi family housing in Houston Tx. Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview, Plano TX					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL]	SP	None	Capital Gains, Sec 1250 gain/Sec 1231 gain, Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Ansley Falls Apartments) [OL]	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Charlotte, NC, US DESCRIPTION: Fund investing in multi family apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL]	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Raleigh, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Tradition at Stonewater Apartments) [OL]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
LOCATION: Cary, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Cash - MB Financial, Chicago, IL - Money Market [BA]	SP	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Connect and Sell, Formerly NOMEA (Private Investment)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[OL]					
LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030					
26 - CD Family Investment Partnership ⇒ DK Finance Group [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Finance company providing loans for real estate rehabilitation projects.					
26 - CD Family Investment Partnership ⇒ Enclave at Winghaven UI, LLC (Real Estate, O'Fallon, MO) [OL]	SP	None	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: O'Fallon, MO, US DESCRIPTION: LLC owning multi family property in O'Fallon, MO.					
26 - CD Family Investment Partnership ⇒ Greenway Apartments LP (Real Estate, Carol Stream, IL) [OL]	SP	None	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Carol Stream, IL, US DESCRIPTION: LLC Owning multi-family property in Carol Steam, IL					
26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL]	SP	None	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning parking lot					
26 - CD Family Investment Partnership ⇒ Paradise for Paws, LLC [OL]	SP	None	None		<input checked="" type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Business operating pet boarding facilities					
26 - CD Family Investment Partnership ⇒ Prime Houston Auburn Lakes, LLC [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Spring, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX					
26 - CD Family Investment Partnership ⇒ Prime Houston Residential II, LLC [OL]	SP	None	Capital Gains, Sec 1250/1231 gains	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Houston, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Houston TX					
26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL]	SP	\$1,001 - \$15,000	Interest, Ordinary Business Income	\$1 - \$200	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund VI (Real Estate, Multiple Locations) [HE] DESCRIPTION: Liquidated 2017	SP	None	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund VII (Real Estate, Multiple Locations) (EIF) [HE] DESCRIPTION: Liquidated 2017	SP	None	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE] DESCRIPTION: Fund investing in multifamily apartments	SP	\$1,001 - \$15,000	Interest, 1250 Gain/1231 Gain, Rent	\$2,501 - \$5,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sherman Real Estate XII (Real Estate, Multiple Locations) (EIF) [HE] DESCRIPTION: Fund investing in multifamily apartments	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in multifamily apartment building	SP	\$1,001 - \$15,000	Interest, Rent	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL] LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance	SP	\$1,001 - \$15,000	Partnership Income / 1250 Gain / 1231 Gain	None	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]	SP	\$1,001 - \$15,000	Capital Gains, Dividends, Interest, Partnership	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<p>LOCATION: Buffalo Grove, IL, US</p> <p>DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL</p>			Income / 1250 Gain / 1231 Gain		
<p>26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logicmark, LLC [OL]</p> <p>LOCATION: Fairfax Station, VA, US</p> <p>DESCRIPTION: Manufacturer of personal emergency response systems</p>	SP	\$1,001 - \$15,000	Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$201 - \$1,000	<input type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Acorn II LP [OL]</p> <p>LOCATION: Chicago , IL, US</p> <p>DESCRIPTION: Account liquidated by managing partner at a loss. No value. No income.</p>	SP	None	None		<input type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Acorn LP [OL]</p> <p>LOCATION: Chicago , IL, US</p> <p>DESCRIPTION: Assets liquidated by managing partner at a loss. No value. No income.</p>	SP	None	None		<input type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ ARIZONA HEALTH FACS AUTH BANNER HEALTH REV SER-A [GS]</p>	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Bahl and Gaynor Income Growth Strategy (EIF) [HE]</p>	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Cash [BA]</p>	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Congress Asset Management (EIF) [HE]</p>	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Dallas TX Waterworks and Sewer System REV REF Coupon Rate 4.5% 10/01/2023 [GS]</p> <p>DESCRIPTION: Bond Redeemed</p>	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Ebert Met Dist Colo Ref Impt 5.2% 12/01/2027 [GS]</p> <p>DESCRIPTION: Bond Redeemed</p>	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
<p>27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Harding Loevner International Equity ADR (EIF) [HE]</p>	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Hillsborough County FLA Community Inv Tax Rev 5% 11/01/2023 [GS] DESCRIPTION: Redeemed 2017	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Landmeier and Busse [OL] LOCATION: Elk Grove Village, IL, US DESCRIPTION: Private investment in company owning and operating hotel in Elk Grove village.	SP	None	None		<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Lazard Intl Equity Select ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Manulife Financial Corporation (MFC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Miami-Dade County FL Special Obligation SER A 5% 10/01/2030 [GS] DESCRIPTION: Redeemed 2017	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Michigan St Grant Antic BDS Rev 5% 9/15/27 [GS] DESCRIPTION: Redeemed 2017	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Oak Creek Plaza, LP [OL] LOCATION: Chicago, IL, US DESCRIPTION: Investment interest in office building in Chicago, IL	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Pharr San Jaun BE 5500 35FB01 [GS] DESCRIPTION: Redeemed 2017	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Philadelphia PA Gas Works REV 5% 10/01/2023 [GS] DESCRIPTION: Redeemed 2017	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Prime Health Care Real Estate Fund (EIF) [HE]	SP	\$50,001 - \$100,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE]	SP	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ The Crest Limited Partnership [HE]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Assets liquidated by managing partners at a loss. No value, no income.					
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ The London Company Income Equity (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Ziegler Cap MVP Sm Cap Core (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF]	JT	10/25/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF]	JT	11/2/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF]	JT	05/31/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ BERWYN INCOME FUND (BERIX) [MF]	JT	12/22/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF]	JT	06/20/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF]	JT	01/24/2017	P	\$250,001 - \$500,000	
04 - Mesirow Brokerage Account (JT-E) ⇒	JT	04/17/2017	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR S&P MIDCAP 400 ETF (MDY) [EF]			(partial)	\$100,000	
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	JT	01/24/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVD ETF (SDY) [EF]	JT	09/1/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SSGA ACTIVE ETF TR GLOBAL ALLOCATION ETF (GAL) [EF]	JT	03/28/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	JT	10/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMITD TERM TAX EXEMPT ADMIRAL (VMLUX) [MF]	JT	01/27/2017	P	\$250,001 - \$500,000	
04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMITD TERMTAX EXEMPT ADMIRAL (VMLUX) [MF]	JT	04/17/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF]	SP	12/7/2017	P	\$100,001 - \$250,000	
05 - Mesirow Brokerage Account (KPL) ⇒ LORD ABBETT SHORT DURATION INCOME CL 1 (LLDYX) [MF]	SP	12/7/2017	P	\$50,001 - \$100,000	
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF TRUST UNIT SER [MF]	SP	01/5/2017	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ BERWYN INCOME FUND (BERIX) [MF]	SP	12/15/2007	P	\$50,001 - \$100,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ DOUBLELILNE TOTAL RETURN BOND FD CL 1 (DBLTX) [MF]	SP	01/24/2017	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ FIRST EAGLE GLOBAL CLASS I (SGIIX) [MF]	SP	05/23/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
06 - Mesirow Brokerage Account (JST-E) ⇒ OAKMARK EQUITY & INCOME INVESTOR CL (OAKBX) [MF]	SP	05/23/2017	P	\$50,001 - \$100,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ SEQUOIA FD INC (SEQUX) [MF]	SP	12/6/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SEQUOIA FD INC (SEQUX) [MF]	SP	04/18/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [MF]	SP	01/27/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR (VOO) [MF]	SP	12/6/2017	P	\$50,001 - \$100,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ WELLS FARBO INTRINSIC VALUE INST (EIVIX) [MF]	SP	04/18/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ WELLS FARGO INTRINSIC VALUE INST (EIVIX) [MF]	SP	10/6/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ United States Steel Corporation (X) [ST]	JT	12/29/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		11/6/2017	P	\$1,001 - \$15,000	
14 - Schwab Brokerage Account - Roth IRA ⇒ TCW Small Cap Growth (TGSNX) [MF]		03/15/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	03/10/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Celgene Corporation (CELG) [ST]	SP	10/23/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST]	SP	11/9/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delta Air Lines, Inc. (DAL) [ST]	SP	12/12/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	10/23/2017	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST]	SP	03/10/2017	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST]	SP	11/21/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Lennar Corporation Class A (LEN) [ST]	SP	11/21/2017	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	09/22/2017	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ United Continental Holdings (UAL) [ST]	SP	09/22/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF]	SP	12/4/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	11/16/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ American Tower Corporation (AMT) [ST]	SP	01/9/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Applied Materials, Inc. (AMAT) [ST]	SP	12/7/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Carnival Corporation (CCL) [ST]	SP	07/17/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Carnival Corporation (CCL) [ST]	SP	10/3/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Celgene Corporation (CELG) [ST]	SP	01/9/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Celgene Corporation (CELG) [ST]	SP	10/23/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒	SP	02/8/2017	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Corporation (SCHW) [ST]				\$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Citigroup, Inc. (C) [ST]	SP	01/9/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Citigroup, Inc. (C) [ST]	SP	02/1/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST]	SP	09/22/2017	P	\$15,001 - \$50,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST]	SP	03/23/2017	P	\$50,001 - \$100,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST]	SP	11/9/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Intel Corporation (INTC) [ST]	SP	10/27/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Intel Corporation (INTC) [ST]	SP	12/7/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	10/23/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Lennar Corporation Class A (LEN) [ST]	SP	10/11/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Lennar Corporation Class A (LEN) [ST]	SP	10/27/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ MB Financial Inc. (MBFI) [ST]	SP	07/17/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Praxair, Inc. (PX) [ST]	SP	10/3/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST]	SP	02/8/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST]	SP	02/1/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Suncor Energy Inc. (SU) [ST]	SP	11/9/2017	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Suncor Energy Inc. (SU) [ST]	SP	11/16/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	09/22/2017	P	\$50,001 - \$100,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ United Continental Holdings (UAL) [ST]	SP	09/22/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Vulcan Materials Company (VMC) [ST]	SP	10/11/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPINX) [MF]	SP	12/4/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	12/4/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	12/4/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ PIMCO ALL ASSET INST CLASS [MF]	SP	12/18/2017	P	\$15,001 - \$50,000	
24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL]		10/31/2017	P	\$15,001 - \$50,000	
LOCATION: Schaumburg, IL, US DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee, LLP [OL]		06/16/2017	P	\$15,001 - \$50,000	
LOCATION: Northbrook, IL, US DESCRIPTION: Office building, Milwaukee, WI					
25-S Other Individual Investments Spouse ⇒ Alliant Holdings, LP [OL]	SP	07/28/2017	P	\$15,001 - \$50,000	
LOCATION: San Diego, CA, US DESCRIPTION: Employee Stock Purchase (Spouse employer)					
26 - CD Family Investment Partnership ⇒ Paradise for Paws, LLC [OL]	SP	01/11/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: Chicago, IL, US					
DESCRIPTION: Business operating pet boarding facilities					
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ ARIZONA HEALTH FACs AUTH BANNER HEALTH REV SER-A 5% [GS]	SP	02/6/2017	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Davis Dann Adler Schneider	Income from insurance policies sold prior to 2003	\$26,505.00
Alliant Insurance Services	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	MB Financial	May 2017	Mortgage on primary residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Waukegan Library Foundation
Honorary Director	Susan G. Komen Breast Cancer Foundation, Chicago Chapter
VP, Director	Brandon Dann Rotstein Memorial Foundation
Advisory Board	Civic Leadership Foundation
Honorary Co-Chair	Third Way
United States Holocaust Memorial Council (Board of Trustees)	United States Holocaust Memorial Museum
COMMENTS: Appointed by House of Representatives	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Fund	08/1/2017	08/10/2017	Chicago - Tel Aviv - Tel Aviv	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o 01 - The Private Bank, Winnetka, IL (Owner: JT)
LOCATION: US
- o 03 - Manufacturers Bank, Northbrook, IL
LOCATION: US
- o 04 - Mesirow Brokerage Account (JT-E) (Owner: JT)
LOCATION: US
- o 05 - Mesirow Brokerage Account (KPL) (Owner: SP)
LOCATION: US
- o 06 - Mesirow Brokerage Account (JST-E) (Owner: SP)
LOCATION: US
- o 07 - Mesirow Brokerage Account (JST-M) (Owner: SP)
LOCATION: US
- o 08 - Mesirow Brokerage Account (JST-B) (Owner: SP)
LOCATION: US
- o 09 - Fidelity Brokerage Account (Owner: JT)
LOCATION: US
- o 10 - Fidelity Brokerage Account - Rollover IRA
- o 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)
- o 12 - Fidelity Brokerage Account (JST) (Owner: SP)
LOCATION: US
- o 13 - Schwab Brokerage Account (Owner: JT)
LOCATION: US
- o 14 - Schwab Brokerage Account - Roth IRA
- o 15 - MSSB Brokerage Account (JD-E) (Owner: SP)
LOCATION: US
- o 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) (Owner: SP)

- 17 - Mesirow Brokerage Account - IRA (CDNEX) (Owner: SP)
- 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) (Owner: SP)
- 20 - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21 - Mesirow Brokerage Account - IRA (AD-EX) (Owner: SP)
- 22 - Mesirow Brokerage Account - IRA JD R/O (Owner: SP)
DESCRIPTION: Roll over of Mesirow 401k plan
- 23 - Life Insurance (Owner: DC)
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 25 - Other Individual Investments
LOCATION: US
- 25-S Other Individual Investments Spouse (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) (Owner: SP)
- 27 - MSSB BROKERAGE ACCOUNT (ED-T) (Owner: SP)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

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: Hon. Bradley S. Schneider , 08/13/2018