

HAND DELIVERED

LEGISLATIVE RECORD REPORT of 56

2015 MAY - 1 PM 12:21

COMMITTEE ON ETHICS
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES 2014 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

Name: **Bradley S. Schneider** Daytime Telephone: _____

FH
(Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: Illinois	Officer or Employee
REPORT TYPE	<input type="checkbox"/> 2014 Annual (Due: May 15, 2015)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination
			Date of termination: January 2, 2015

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? or	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Bradley S. Schneider

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BLOCK A												BLOCK B												BLOCK C												BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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<p>Identify: (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period; and (b) any other reportable asset or source of income that generated more than \$200 in “unearned” income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k)s) provide the value for each asset held in the account that exceeds the reporting threshold.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., “rental property,” and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you have a privately-funded fund that is an Elapsed Investment Fund, please check the “ElF” box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JTH), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A Requirements, please refer to the instruction booklet.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SP, DC IT	Asset and/or income source	Block A										Type of Income	Amount of Income (estimated at security level)	BLOCK D	BLOCK E	
		A	B	C	D	E	F	G	H	I	J	K	L	M		
	9 - MESIROW BROKERAGE ACCOUNT (SP)														None	
SP	BERWYN INCOME	BERIK	X						X						\$1,001 - \$15,000	
SP	FARHOLME FUNDS INC	FAIRX	X						X						\$50,001 - \$100,000	
SP	FIRST EAGLE GLOBAL CLASS I	SGIIX	X					X							\$100,001 - \$200,000	
SP	IVY ASSET STRATEGY CLASS A	WASAX	X					X							\$250,001 - \$500,000	
SP	LORD ABBETT VALUE OPPORTUNITIES CL I	LVOYX	X					X							\$250,001 - \$500,000	
SP	THORNBURG INTERNATIONAL VALUE CLASS I	TGVIK	X					X							\$1,000,0001 - \$5,000,000	
SP	FPA NEW INCOME	FPNIX	X					X							\$1,000,0001 - \$5,000,000	
SP	PIMCO ALL ASSET INSTL CL	PPAIX	X					X							25,000,001 - \$50,000,000	
SP	VANGUARD LIMITED TERM TAX EXEMPT ADMIRAL	VVALUX	X					X							Other \$1,000,0001+	
SP	TROWNE PRICE SUMMIT MUNICIPAL INTERMEDIATE	PRSMX	X	X				X							Spouse/DC Asset over \$1,000,000*	
SP	FIDELITY GOVERNMENT MONEY MKT (Previously reported as Cash)	SPAXX	X	X				X							Dividends	
	10 - MESIROW BROKERAGE ACCOUNT (JST-E)														Interest	
SP	FIDELITY GOVERNMENT MONEY MKT (Previously reported as Cash)	SPAXX	X					X							Capital Gains	
SP	(SHARES RUSSELL MIDCAP ETF)	IWR	X					X							EXCEPTED/BLIND TRUST	
SP	US TREASURY NOTE INFLATION INDEX NOTE							X							Other Type of Income	
SP	AMERICAN EUROPAACIFIC GROWTH FUND CL FW	AEPFX	X					X							None	
SP	BERWYN INCOME	BERIK	X					X							\$1 - \$200	
SP	COLUMBIA ACORN CLASS A	LACAX	X					X							\$1,001 - \$2,500	
SP	FARHOLME FUNDS INC	FAIRX	X					X							\$5,001 - \$15,000	
SP	FIRST EAGLE GLOBAL CLASS I	SGIIX	X					X							\$100,001 - \$200,000	
SP	FPA CRESCENT FUND	FPACK	X					X							\$250,001 - \$500,000	
SP	FPA NEW INCOME	FPNIX	X					X							\$1,000,0001 - \$5,000,000	
															Spouse/DC Income over \$1,000,000	P, S, E

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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	Block A Asset and/or income Source	BLOCK B										Type of Income	BLOCK C	BLOCK D Amount of Income (estimated at security level)	BLOCK E P, S, E	
		A	B	C	D	E	F	G	H	I	J	K				
SP	ROYSE CITY TX INDPT SCH DIST RDG SER A/B/E												None			
SP	UNIVERSITY ARK UNIV REV VAR FAC REV BDS												\$1,001 - \$15,000			
SP	UNIVERSITY OKLA REV GEN REV REF BDS												\$50,001 - \$100,000			
SP	CHINO VY UNI SCH DIST CALIF GO REF												\$100,001 - \$250,000			
SP	NORTH EAST INDEPENDENT SCHOOL DISTRICT TAX B/E												\$250,001 - \$500,000			
SP	WASHINGTON ST SER A AGM B/E												\$500,001 - \$1,000,000			
	12 - MESIROW BROKERAGE ACCOUNT (JST-B) (Manager: GW&K)												Spouse/DC Asset over \$1,000,000*			
SP	THE ADT CORPORATION NT 3.5%												None			
SP	AES CORP SENIOR NOTE B/E												X			
SP	AIRCASTLE LTD SR NT 5.125%															
SP	ALCOA INC CSR GLBL NT 5.125%															
SP	ALLY FINL INC GTD SR NT 8.0%															
SP	AMERICAN AXLE & MFG INC 6.625%															
SP	AMERICAN TOWER CORP SENIOR NOTE B/E 5.05% DUE 9/1/20															
SP	AMERICAN TOWER CORP SENIOR NOTE B/E 7% DUE 10/1/17															
SP	AMERICAN TOWER CORP SENIOR NOTE B/E 7.25% DUE 5/15/19															
SP	AMKOR TECHNOLOGY INC SENIOR NOTE B/E															
SP	ARCELORMITTAL SA LUXEMBOURG NOTE B/E															
SP	ATWOOD OCEANICS INC SENIOR NOTE B/E															
SP	AUTONATION INC DE SENIOR NOTE															
SP	BANK OF AMERICA CORP SENIOR GLOBAL NOTE															
SP	BE AEROSPACE INN SENIOR NOTE B/E															
SP	BURLINGTON NORTHERN SANTA FE CORP NOTE															
SP	CALIFORNIA ST VARIOUS PURPOSE B/E TAXABLE															

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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Asset and/or income source SP, DC, JT	Block A										Type of income	Amount of income (estimated at security level)	BLOCK D Transaction	BLOCK E P, S, E	
	BLOCK B					BLOCK C									
	A	B	C	D	E	F	G	H	I	J	K	L	M		
SP CALUMET SPECIALTY PRODS FINANCE PARTNERS LP SENIOR NOTE B/E 9.375% Due 05/01/19			x	x										\$1 - \$200	
SP CALUMET SPECIALTY PRODS FINANCE PARTNERS LP SENIOR NOTE B/E 7.625% Due 01-15-22				x										\$1,001 - \$15,000	
SP CENTURYLINK INC SENIOR NOTE SER P/B/E			x	x										\$15,001 - \$25,000	
SP CF INDUS INC SR NOTE 7.125% Due 05-01-20		x												\$50,001 - \$100,000	
SP CHESAPEAKE ENERGY CORP SENIOR NOTE B/E			x											\$100,001 - \$250,000	
SP CHRYSLER GROUP LLC CG CO-ISSUER INC SECURED SENIOR NOTE B/E		x												\$250,001 - \$500,000	
SP CHHS COMMUNITY HEALTH SYSTEM INC SENIOR NOTE B/E		x												\$500,001 - \$1,000,000	
SP CIMEREX ENRG 4.375%		x												\$1,000,001 - \$5,000,000	
SP CITIGROUP INC NOTE B/E		x												\$5,000,001 - \$25,000,000	
SP COMCAST CORP NOTES		x												25,000,001 - \$50,000,000	
SP COMSTOCK RESOURCE INC SENIOR NOTE B/E		x												\$50,000,001 - \$100,000,000	
SP CONSOL ENERGY INC SENIOR NOTE B/E 6.375 4/1/17		x												Spouse/DC Asset over \$1,000,000*	
SP CONTINENTAL RES SR NOTE 5.000% Due 09-15-22		x												None	
SP CRH AMERICAN INC GTD NOTE		x												Dividends	
SP DIRECTV HOLDINGS LLC SENIOR NOTE B/E		x												Interest	
SP DOMTAR CORP SR NOTE 10.740% DUE 6-1-17		x												Capital Gains	
SP EL PASO ENERGY CORP MEDIUM TERM NOTE B/E		x												Excepted/Blind Trust	
SP ENERGY TRANSFER EQUITY LP SENIOR NOTE		x												Other Type of Income	
SP FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 3/1/24		x												None	
SP FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 5/1/26		x												\$1 - \$200	
SP FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 2/1/36		x												\$1,001 - \$2,500	
SP FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 3/1/36		x												\$2,501 - \$5,000	
SP FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 9/1/38		x												\$5,001 - \$15,000	
		x												\$15,001 - \$25,000	
		x												\$25,001 - \$50,000	
		x												\$50,001 - \$100,000	
		x												\$100,001 - \$250,000	
		x												\$250,001 - \$500,000	
		x												\$500,001 - \$1,000,000	
		x												Spouse/DC income over \$1,000,000	

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Asset and/or Income Source	Block A												BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income (estimated at security level)	BLOCK E P.S.E Transaction
		A	B	C	D	E	F	G	H	I	J	K	L				
SP	FORD MOTOR CO DEL GLOBAL LANDMARK SEC'S GLOBALS CPN													\$1 - \$1000			
SP	FRONTIER COMMUNICATIONS CORP SENIOR NOTE B/E							X						\$1,001 - \$15,000			
SP	GAP INC C 5.95% Due 04/12/2021						X							\$15,001 - \$20,000			
SP	GENERAL MOTORS FINL CO BOND 4.25%						X							\$50,001 - \$100,000			
SP	GEORGIA PACIFIC CORP SENIOR NOTES B/E						X							\$100,001 - \$200,000			
SP	GOLDMAN SACHS GROUP INC SENIOR NOTE MAKE WHOLE CALL						X							\$250,001 - \$500,000			
SP	GOODWREN TIRE & RUBBER COMPANY SENIOR NOTE						X							\$500,001 - \$1,000,000			
SP	GRAFTECH INT'L LTD SR NOT 6.375						X							\$1,000,001 - \$5,000,000			
SP	HANESBRANDS INC SENIOR NOTE B/E						X							\$5,001 - \$25,000			
SP	HERTZ CORP 7.375						X							\$25,001 - \$50,000			
SP	HORNBECK OFFSHORE SVCS INC NEW 5.875%						X							25,000,001 - \$50,000,000			
SP	HUNTINGTON INGALLS IND INC 7.125%						X							\$50,001 - \$100,000			
SP	HUNTSMAN INTERNATIONAL LLC SENIOR SUBORDINATED NOTE B/E						X							\$100,001 - \$200,000			
SP	ILLINOIS STATE TAXABLE B/E SUBJECT IL STATE STATE						X							\$200,001 - \$500,000			
SP	INTERNATIONAL LEASE FINANCE CORP SENIOR NOTE						X							\$500,001 - \$1,000,000			
SP	IRON MOUNTAIN INC DE SENIOR SUBORDINATED NOTE						X							\$1,000,001 - \$5,000,000			
SP	JPMORGAN CHASE & COMPANY SENIOR NOTE						X							\$5,001 - \$20,000			
SP	L-3 COMMS CORP SENIOR NOTE B/E						X							\$20,001 - \$50,000			
SP	LEAR CORP SR NOTES CPN 8.125% Due 09/15/20						X							\$50,001 - \$100,000			
SP	LEAR CORP SR NOTES CPN 5.375% Due 09/15/24						X							\$100,001 - \$200,000			
SP	LEVI STAUSS & COMPANY SENIOR NOTE B/E						X							\$200,001 - \$500,000			
SP	LIBERTY MEDIA GROUP SENIOR NOTE B/E						X							\$500,001 - \$1,000,000			
SP	METROPCS WIRELESS INC NOTE B/E						X							\$1,000,001 - \$5,000,000			
SP	MORGAN STANLEY SENIOR NOTE B/E						X							\$5,001 - \$20,000			

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SP, DC, PT	Asset and/or Income Source	Block A										BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income (estimated at security level)	BLOCK E Transaction	
		A	B	C	D	E	F	G	H	I	J	K				
SP	MOSAIC CO NEW SR NT 4.25%												None			
SP	NEW JERSEY ST TRK AUTH REV SER F BUILD AMER BD\$ B/E TAXABLE						X						\$1,001 - \$15,000			
SP	NUSTAR LOGISTICS 6.75%							X					\$50,001 - \$100,000			
SP	OFFSHORE GRP 7.75%							X					\$100,001 - \$200,000			
SP	PEABODY ENERGY CIRP SR NOT B/E 6.000% Due 11-15-18						X						\$250,001 - \$500,000			
SP	PEABODY ENERGY CORP SR NOTE 6.25 11/15/21						X						\$1,000,001 - \$5,000,000			
SP	PLAINS EXPLORATION & PRODUCTION COMPANY SENIOR NOTE B/E						X						\$5,000,001 - \$25,000,000			
SP	PNC FINANCIAL SERVICES NOTE 6.75%						X						25,000,001 - \$50,000,000			
SP	REGAL ENTERTAINMENTS 5.75%						X						\$50,000,001 - \$100,000,000			
SP	REYNOLDS GRP 5.75%						X						Spouse/DC Asset over \$1,000,000*			
SP	ROCK-TENN CO SR NOTE 4.900% Due 03-01-22						X						10000			
SP	RSC EQUIP 8.25%						X						DIVIDENDS			
SP	RYLAND GROUP INC NOTE 6.625%						X						10000			
SP	SANDRIDGE ENER 7.5%						X						INTEREST			
SP	SCIENTIFIC GAMES INT'L INC GTD SENIOR SUBORDINATED NOTE B/E						X						CAPITAL GAINS			
SP	SPRINT CAP CORP GTD NOTE MAKE WHOLE CALL						X						EXCEPTED/BLIND TRUST			
SP	STARWOOD HOTELS & RESORTS 4.5%						X						10000			
SP	TECK RESOURCES LTD NOTE B/E						X						Other Type of Income			
SP	TERKAY CORP SENIOR NOTE B/E						X						\$1000			
SP	TEREX CORP NEW SENIOR NOTE B/E						X						\$1 - \$200			
SP	TRONOX FIN 6.375%						X						\$2001 - \$4000			
SP	TYSON FOODS INC SR NT 4.875						X						\$1,001 - \$2,500			
SP	UNITED CONTINENTAL HOLDINGS INC SR NOTE B/E 6.375% Due 06-01-18						X						\$2,501 - \$5,000			
SP	UNITED STATES TREAS NT 3.5%						X						\$5,001 - \$15,000			
							X						\$100001 - \$1000000			
							X						\$1000001 - \$10000000			
							X						Spouse/DC Income over \$1,000,000			
													P,S,E			

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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	Block A Asset and/or Income Source	BLOCK B										BLOCK C Type of Income	BLOCK D Amount of Income (estimated at security level)	BLOCK E Transaction	
		A	B	C	D	E	F	G	H	I	J	K			
SP, DC, JT	UNITED STATES TREAS NT 6.25%												None	\$1 - \$10,000	
SP	VALERO ENERGY CORP NEW NOTE			X										\$1,001 - \$15,000	
SP	VERIZON COMMUNICATIONS INC 5.15%					X								\$15,001 - \$50,000	
SP	VIACOM INC SR DEB 6.875%					X								\$50,001 - \$100,000	
SP	WEATHERFORD INTERNATIONAL LIMITED GTD SENIOR NOTE					X								\$100,001 - \$250,000	
SP	WELLS FARGO & CO NEW PERR PFD CL A SER K					X								\$250,001 - \$500,000	
SP	WILLIAMS COS INC DEL SR GLBL NT 4.55%					X								\$500,001 - \$1,000,000	
SP	WINDSTREAM CORP SENIOR NOTE					X								\$1,000,001 - \$5,000,000	
SP	FIDELITY GOVERNMENT MONEY MKT (Previously reported as Cash)	SPANX	X	X										\$5,001 - \$25,000	
13. FIDELITY BROKERAGE ACCOUNT (JST)														Spouse/DC Asset over \$1,000,000*	
JP	RELATIVE VALUE PARTNERS BALANCE STRATEGY		X											None	
14. FIDELITY BROKERAGE ACCOUNT - ROLLOVER IRA														Dividends	
SP	RELATIVE VALUE PARTNERS BALANCE STRATEGY		X											Interest	
15. FIDELITY BROKERAGE ACCOUNT - ROLLOVER IRA (SP)														Capital Gains	
SP	RELATIVE VALUE PARTNERS BALANCE STRATEGY		X											Excepted/Blind Trust	
16. FIDELITY BROKERAGE ACCOUNT (JST)														Tax Deferrals	
SP	RELATIVE VALUE PARTNERS ABSOLUTE RETURN STRATEGY		X											Other Type of Income	
17. SCHWAB BROKERAGE ACCOUNT (JT)														None	
JP	Cash		X											\$1 - \$200	
JP	NETFLIX Inc		NFLX											\$201 - \$1,000	
JP	United States Steel Corp		X	X										\$1,001 - \$2,500	
JP	3M COMPANY		MMM											\$2,501 - \$5,000	
														\$5,001 - \$15,000	
														\$15,001 - \$50,000	
														\$50,001 - \$100,000	
														\$100,001 - \$250,000	
														\$250,001 - \$500,000	
														\$500,001 - \$1,000,000	
														Spouse/DC Income over \$1,000,000	

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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	Asset and/or Income Source Block A	BLOCK B										Type of Income	Amount of Income (estimated at security level)	BLOCK D	BLOCK E	
		A	B	C	D	E	F	G	H	I	J	K	L			
SP, DC, PT														None		
SP ANALOGIC CORPORATION	ALOG													\$1 - \$1,000		P
SP APPLIED IND TECH INC	AIT													\$1,001 - \$15,000		P
SP ASPEN TECHNOLOGY INC	ALZPN													\$15,001 - \$200,000		P
SP ATHENAHEALTH INC COM	ATHN													\$200,001 - \$500,000		P
SP AUXILIUM PHARMACEUTICALS INC	AUXL													\$500,001 - \$1,000,000		P
SP BALCHEM CP	BCPC													\$1,000,001 - \$5,000,000		P
SP BANCORPSOUTH INC	BXS													\$5,000,001 - \$25,000,000		P
SP BANK OF THE OZARKS INC	OZK													25,000,001 - \$50,000,000		P
SP BARACUDA NETWORKS INC	CUDA													\$50,000,001 - \$1,000,000*		P
SP BOONANZA CREEK ENERGY	BCEI													Spouse/DC Asset over \$1,000,000*		P
SP BROADSOFT INC COM	BSFT													None		P
SP BUFFALO WILD WINNERS INC	BWLD													Dividends		P
SP CAMBREX CORP	CBM													Interest		P
SP CANDTRONICS INC	CATM													Capital Gains		P
SP CASEY'S GENERAL STORES INC	CASY													Excepted/Blind Trust		P
SP CBIZ INC	CBZ													Other Type of Income		P
SP CHART INDUSTRIES, INC.	GTLS													None		P/S
SP CIRCOR INTERNATIONAL INC	CIR													\$1 - \$200		P/S
SP COMPASS MINERALS INTER INC	CMP													\$201 - \$500		P
SP COMSCORE INC	SCOR	X												\$501 - \$1,000		P
SP COMSTOCK RES INC	CRK	X												\$1,001 - \$2,500		P
SP COPART INC	CPRT	X												\$2,501 - \$6,000		P
SP CORE MARK HOLDING CO INC	CORE	X												\$6,001 - \$15,000		P
														\$15,001 - \$50,000		P
														\$50,001 - \$100,000		P
														\$100,001 - \$3,000,000		P
														\$3,000,001 - \$5,000,000		P
														Spouse/DC Income over \$1,000,000		P/S, E

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SP, DC, IT	Asset and/or Income Source Block A	Symbol Block B	E/F Value of Asset BLOCK C	BLOCK D Amount of Income (estimated at security level) BLOCK E Transaction
SP CORNERSTONE ONDEMAND INC COM	CSD		None	
SP CYB FINCL CP	CYBF	X	\$1,001 - \$15,000	
SP CYVENT INC COM	CYT			
SP EZOPEN INC	EOPN	X		
SP EASTGROUP PROPERTIES INC	EGP	X		
SP EMCOR GROUP INC	EME	X		
SP ENDOLOGIX INC	ELGX	X		
SP ENTEGRIS INC	ENTG	X		
SP ENWESTNET INC	ENV	X		
SP FEI COMPANY	FEIC	X		
SP FINANCIAL ENGINES	FNGN	X		
SP FORTINET INC	FTNT	X		
SP FORUM ENERGY TECHNOLOGIES	FET	X		
SP FOX FACTORY HOLDING CORP	FOXF	X		
SP GREATBATCH INC	GB	X		
SP FRESH MARKET INC THE	FM	X		
SP GEOSPACE TECHNOLOGIES CORP COM	GEOS			
SP H&E EQUIPMENT SVCS INC	HEES	X		
SP HIBBETT SPORTS INC	HIBB	X		
SP HILLENBRAND INC	HI	X		
SP HORACE MANN EDUCATORS CP	HMN	X		
SP HUBSPOT, INC.	HUBS			

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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	Block A Asset and/or Income Source	BLOCK B										Type of Income	BLOCK C Amount of Income (estimated at security level)	BLOCK D Amount of Income (estimated at security level)	BLOCK E Transaction		
		A	B	C	D	E	F	G	H	I	J	K	L	M			
SP, DC, JT															None		
SP	IBERIA BK CORP	(IBKC)													\$1 - \$10,000		
SP	ICON PLC		(ICLR)												\$1,001 - \$15,000		
SP	ICU MEDICAL INC			(ICUI)											\$15,001 - \$250,000		
SP	IDEX CORPORATION DELAWARE				(IEX)										\$250,001 - \$500,000		
SP	IMPERVA INC COM					(IMPV)									\$500,001 - \$1,000,000		
SP	INDEPENDENT BK MASS						(INDB)								\$1,000,001 - \$5,000,000		
SP	INSULIT CORP						(PODD)								\$5,000,001 - \$25,000,000		
SP	INTEGRA LIFESCIENCES CRP NEW						(IART)								25,000,001 - \$50,000,000		
SP	INTEGRATED DEVICES TECH INC						(IDTI)								\$50,000,001 - \$100,000,000		
SP	ITC HOLDINGS						(ITC)								Spouse/DC Asset over \$1,000,000*		
SP	ITRON INC						(ITRN)								None		
SP	J&J SNACK FOODS						(JJSF)								Dividends		
SP	JONES LANG LASALLE INC						(JLL)								Interest		
SP	KNOLL INC						(KNL)								Capital Gains		
SP	KRATON PERFL POLYMERS INC						(KRA)								Excepted/Bund Trust		
SP	LAD Z BOY INCORPORATED						(LZB)								Alimony/Child Support		
SP	LANCASter COLONY CRP						(LANC)								Other Type of Income		
SP	LIONS GATE ENTERTAINMENT CORP						(LGF)								\$1 - \$200		
SP	UTHIA MOTORS INC A						(LAD)								\$101 - \$1,000		
SP	UTTLEFUSE INC						(LFUS)								\$1,001 - \$2,500		
SP	UWE PERSON INC						(LPSN)								\$2,501 - \$5,000		
SP	UWNER LIQUIDATORS HLDGS INC						(LU)								\$5,001 - \$15,000		
SP	UWINEX CORP						(UWINX)								\$15,000,001 - \$50,000,000		
															\$50,000,001 - \$100,000,000		
															\$100,000,001 - \$250,000,000		
															Spouse/DC Income over \$1,000,000		

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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	Block A Asset and/or Income Source	BLOCK B												BLOCK C	Amount of income estimated at security level)	BLOCK E Transaction
		A	B	C	D	E	F	G	H	I	J	K	L			
SP																
DC																
JT																
SP	MKS INSTRUMENTS	Symbol	ELF													
SP	M/L-COM TECHNOLOGY	MWSI														
SP	MARKETO INC COM	MTSI			X											P
SP	MATADOR RES CO	MKTG			X											P
SP	MAXIMUS INC	MTR			X											P
SP	MEDIDATA SOLUTIONS INC COM	MMS			X											P
SP	MEDIMAX INC	MDSO			X											P
SP	MENTOR GRAPHICS	MD			X											P/S
SP	MERCADOLIBRE INC	MELI			X											P
SP	MGE ENERGY INC	MGEE			X											P
SP	MID AMER APART COMM INC	MAA			X											P
SP	MONOLITHIC PWR SYSTEMS INC	MPWR			X											P
SP	MONOTYPE IMAGING HLDGS INC	TYPE			X											P
SP	MONRO MUFFLER & BRAKE	MRO			X											P
SP	MSA SAFETY INC	MSA			X											P
SP	MSC INDL DIRECT CO CLASS A	MSM			X											P
SP	MTS SYSTEMS CORP	MTSC			X											P
SP	NEWARK RES NEW	NR			X											P
SP	NOODLES & COMPANY CLASS A	NDLS			X											P
SP	NOVADAQ TECH INC	NDAQ			X											P
SP	OLD NATL BANCORP IND	ONB			X											P
SP	ONE GAS INC	OGS			X											P
SP	OPWR INC	OPWR			X											

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRABLEY S. SCHNEIDER

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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	Asset and/or Income Source	Block A										Value of Asset	Type of Income	Amount of Income (estimated at security level)	BLOCK D	BLOCK E
		A	B	C	D	E	F	G	H	I	J	K	L	M		
SP, DC, JT																
SP THERMON GROUP HOLDINGS INC COM	THR															
SP TREX COMPANY INC	TREX															
SP UIL HLDGS CORP	UIL															
SP ULTRATECH INC	UTEK															
SP USECOLOGY INC NEW	ECOL															
SP UTB STATIONERS	USTR															
SP VARONIS SYSTEMS INC	VRNS															
SP VERINT SYSTEMS INC	VRNT															
SP VISIAX INTERTECHNOLOGY INC	VISH															
SP VOCERA COMM INC	VCRA															
SP WATTS WTR TECH INC A	WTS															
SP WESCO AIRCRAFT HOLDINGS INC	WAIR															
SP WESTERN ALLIANCE BANCORP	WAL															
SP WISDOMTREE INVESTS INC	WETF															
SP XO GROUP INC COM	XOXO															
SP XIN COM LTD	WX															
SP XPO LOGISTICS INC NEW	XPO															
SP CASH	X															
22 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (AD/P)																
SP AUBABA GROUP HLDG LTD	BABA															
SP ALLIANCE DATA SYSTEMS	ADS															
SP AMERICAN AIRLINES GROUP	AAL															

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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	SP, DC, IT	Asset and/or Income Source	Block A										BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income Estimated at security level)	BLOCK E P.S.E
			A	B	C	D	E	F	G	H	I	J	K			
														None		
														\$1 - \$100		
														\$1,001 - \$15,000		
														\$15,001 - \$25,000		
														\$50,001 - \$100,000		
														\$100,001 - \$250,000		
														\$250,001 - \$500,000		
														\$500,001 - \$1,000,000		
														\$1,000,001 - \$5,000,000		
														\$5,000,001 - \$25,000,000		
														25,000,001 - \$50,000,000		
														\$50,000,001 - \$100,000,000		
														Spouse/DC Asset over \$1,000,000*		
														None		
														DIVIDENDS		
														Interest		
														CAPITAL GAINS		
														EXCEPTED/BUND TRUST		
														TRUST FUND		
														Other Type of Income		
														None		
														\$1 - \$200		
														\$201 - \$400		
														\$1,001 - \$2,500		
														\$2,501 - \$5,000		
														\$5,001 - \$15,000		
														\$15,001 - \$25,000		
														\$25,001 - \$50,000		
														\$50,001 - \$100,000		
														\$100,001 - \$500,000		
														\$500,001 - \$1,000,000		
														Spouse/DC Income over \$1,000,000		

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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	Block A Asset and/or Income Source	Symbol	E/F	BLOCK B								Type of Income	BLOCK C	BLOCK D Amount of Income (Estimated at security level)	BLOCK E Transaction		
				A	B	C	D	E	F	G	H	I	J	K	L	M	
SP DC IT	CHENIERE ENERGY PARTNERS LP	COP															None
SP	CITIGROUP INC 6.875%-K	C.K						X	X								\$1 - \$1,000
SP	CITIGRP INC 7.125%-J	C.J						X									\$1,001 - \$15,000
SP	ECAC MARCELLUS TR. I	ECT						X									\$15,001 - \$250,000
SP	FIFTH STR SR FLOATING RATE COR	FSFR						X									\$250,001 - \$500,000
SP	GENL GROWTH PROP 6.375%-A	GGP.A						X									\$500,001 - \$1,000,000
SP	GOLDMAN SACHS GRP INC 5.95%-I	GGS.I						X									\$1,000,001 - \$5,000,000
SP	GROUPON INC CL-A	GRPN						X	X								\$5,001 - \$250,000,000
SP	JPMORGAN CHASE & CO 5.45%-P	JPM.A						X									25,000,001 - \$50,000,000
SP	MEDALLION FINCL CORP.	TAXI						X									Over \$50,000,000
SP	MORGAN STANLEY 7.125%-E	MS.E						X									Spouse/DC Asset over \$1,000,000*
SP	PS BUSINESS PARTS INC 5.75%-U	PSB.U						X									None
SP	US BANCORP 5.15%-H	USB.O						X									Dividends
SP	WEIGHT WATCHERS INT'L INC	WTW						X									Interest
SP	WELLS FARGO & COMPANY 5.25%-P	WFC.P						X									Capital Gains
SP	WELLS FARGO COMPANY 5.125%-Q	WFC.Q						X									Excepted/Blind Trust
SP	BOX SHIPS INC	TEU						X									Family Business
SP	FIRST TR INTERM DUR PRF&INC.FD	PPF						X									Other Type of Income
SP	GAMCO NATURAL RES	GMT						X									None
SP	AVIVA PLC 8.25%Coupon 8.25% Maturity 12/10/2041(CSVG)	AVV						X									\$1 - \$200
SP	BNP PARIBAS US LLC.Coupon 4.00% Maturity 09/17/2020(BDQ71)							X									\$201 - \$500
SP	BANK OF AMERICA CORPORATIONCoupon 5.00% Maturity 03/19/2027(CZU5C)							X									\$1,001 - \$2,500
SP	GENERAL ELEC CAPITAL CORP 4.70% SER-A Coupon 4.70% Maturity 05/16/2033(C71W9)	GEK						X									\$2,501 - \$5,000
								X									\$5,001 - \$15,000
								X									\$15,001 - \$50,000
								X									\$50,001 - \$100,000
								X									\$100,001 - \$300,000
								X									\$300,001 - \$500,000
								X									Over \$50,000,000
								X									Spouse/DC Income over \$1,000,000

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Block A Asset and/or income Source	BLOCK B										BLOCK C Type of Income	BLOCK D Amount of Income (estimated at security level)	BLOCK E Transaction P., S., E	
		A	B	C	D	E	F	G	H	I	J	K			
SP GENERAL ELECTRIC CAPITAL CORP 02/15/2029(B1844)	Symbol EIF												None		
SP GOLDMAN SACHS GROUP, INC.Coupon 1.25% Mature 03/23/2016(A/C0BB)													\$1,001 - \$15,000		
SP HARTFORD LIFE GLOB FUND/FLOATERCoupon 3.25% Mature 01/15/2017(TF94J)														\$1,001 - \$15,000	
SP ING CAP FDG TR III 3.8451% FDTO 12/31/13 FLOATS THE/REAFTERCoupon 3.85% Mature 11/20/2034(UP735)														\$50,001 - \$100,000	
SP IPM HYBRID STEPPER ON CMS CURVE AND SPX 500 INDEXCoupon 7.00% Mature 04/30/2028(BP559)														\$100,001 - \$200,000	
SP KANE ANDERSON MLP INV 4.5%CCoupon 4.60% Mature 10/01/2021(B2H0Z)														\$250,001 - \$500,000	
SP LLOYD TSB BANK PLCCoupon 8.00% Mature 04/26/2027(BV1F9)														\$500,001 - \$1,000,000	
SP MVC CAPITAL INC 7.25%Coupon 7.25% Mature 01/15/2025(C93EH)														\$1,000,001 - \$5,000,000	
SP MORGAN STANLEY HYBRID STEPPER ON CMS CURVE AND SPX														\$5,000,001 - \$20,000,000	
SP SOUCoupon 9.60% Mature 06/30/2026(B7QWA)														25,000,001 - \$50,000,000	
SP MS HYBRID CURVE ACCRUAL LINKED TO 30-2CMS AND SPXCoupon 7.75% Mature 03/02/2027(CR8ST)														Over \$50,000,000	
SP MS HYBRID CURVE ACCRUAL LINKED TO 30-2CMS AND SPXCoupon 8.00% Mature 03/22/2027(A224H)														Spouse/DC Asset over \$1,000,000*	
SP PRUDENTIAL FINANCIAL INC INFLATION LINKEDCoupon 3.70% Mature 11/02/2026(D596)															
SP QWEST CORP 6.125% 06/01/55Coupon 6.13% Mature 06/01/2033(A0819)															
SP AXA SA/Coupon 2.55% Mature 11/20/2054(TD35)															
SP AEGON NV/Coupon 2.55% Mature 07/29/2049(UP328)															
SP ALLY BANK CO MIDVALE UT CD/Coupon 0.65% Mature 07/06/2015(C1X3W)															
SP AMEX CENTRION Salt Lake City UT CD/Coupon 0.70% Mature 08/10/2015(ACTU2)															
SP COMMUNITY BANK NATIONAL ASSOCIATION ASHBORO															
SP STATE BANK OF INDIA CPC/Coupon 2.15% Mature 05/29/2016(87035)															
SP WORLD FINANCIAL NETWORK BANK JUMBO) WILMINGTON DE															
SP CDCoupon 2.00% Mature 09/07/2016(A4448U)															
SP Cash															

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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SP, DC, JT	Asset and/or Income Source	BLOCK A				BLOCK B				BLOCK C				BLOCK D				BLOCK E P, S, E
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
SP ENCLAVE AT WINGHAVEN U(J,LLC (REAL ESTATE, NORTHBROOK, IL)																		
SP NEXT BRONZEVILLE (REAL ESTATE, NORTHBROOK, IL)						X												
SP NEXT GATEWAY (REAL ESTATE, NORTHBROOK, IL)						X												
SP NEXT RANDOLPH & WELLS (REAL ESTATE, NORTHBROOK, IL)						X												
SP SHERIDAN POINTE REAL ESTATE FUND (RED SEAL)						X												
SP PRIME HOUSTON ALBURN LAKES, LLC (APARTMENT BUILDING, SPRING, TX)						X												
SP PRIME HOUSTON RESIDENTIAL II, LLC (APARTMENT BUILDING, HOUSTON, TX)						X												
SP SHERMAN REAL ESTATE FUND VI (REAL ESTATE, MULTIPLE LOCATIONS)						X												
SP SHERMAN REAL ESTATE FUND VII (REAL ESTATE, MULTIPLE LOCATIONS)						X												
SP SHERMAN REAL ESTATE FUND X (REAL ESTATE, MULTIPLE LOCATIONS)						X												
SP WESTCHESTER APARTMENTS (REAL ESTATE, NORTHBROOK, IL)						X												
SP TRIGRAN INVESTMENTS, LP II (Investment Fund, Northbrook, IL)						X												
SP GENERATION 3 LP (PRIVATE EQUITY, NORTHBROOK, IL)						X												
SP G3 : AVIIFORMS GROUP (INVESTMENT BUFFALO GROVE, IL)						X												
SP G3 : FLUIDOMESH NETWORKS, LLC (INVESTMENT BUFFALO GROVE, IL)						X												
SP G3 : EZ WA TECH, LLC (INVESTMENT LOUISVILLE, KY)						X												
SP G3 : LOGICMARK, LLC (INVESTMENT FAIRFAX STATION, VA)						X												
SP AERODIRECT FUND II - (AIRCRAFT PARTS DEALER WHEELING, IL)						X												
SP DK FINANCE GROUP						X												
SP LEAD OUT THIRD SOLUTION (PRIVATE EQUITY, NORTHBROOK, IL)						X												
SP (NONE) (Private Investment)						X												
SP QUESTEK (MATERIAL SCIENCES, EVANSTON, IL)						X												
SP PRESIDENT PARTNERS VII (Investment in Trupanion Per Insurance, Berwyn, IL)						X												

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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	Block A Asset and/or Income Source	BLOCK B										Type of Income	BLOCK C	BLOCK D Amount of Income (estimated at security level)	BLOCK E Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	M		
SP, DC, IT																
DC SHERMAN REAL ESTATE FUND VII (REAL ESTATE, MULTIPLE LOCATIONS)	X														None	
DC SHERMAN REAL ESTATE FUND X (REAL ESTATE, MULTIPLE LOCATIONS)	X														\$1 - \$10,000	
DC WESTCHESTER APARTMENTS (REAL ESTATE, NORTHBROOK, IL)															\$1,001 - \$15,000	
DC TRIGRAN INVESTMENTS, LP II (Investment Fund, Northbrook, IL)	X														\$25,001 - \$50,000	
DC GENERATION 3, LP (PRIVATE EQUITY, NORTHBROOK, IL)	X														\$50,001 - \$100,000	
DC G3: AVIORMS GROUP (INVESTMENT BUFFALO GROVE, IL)															\$100,001 - \$250,000	
DC G3: FLUIDMESH NETWORKS, LLC (INVESTMENT BUFFALO GROVE, IL)															\$250,001 - \$500,000	
DC G3: EZ WA TECH, LLC (INVESTMENT LOUISVILLE, KY)															\$1,000,001 - \$5,000,000	
DC G3: LOGICMARK LLC (INVESTMENT FAIRFAX STATION, VA)															\$5,000,001 - \$25,000,000	
DC AERODIRECT FUND II - (AIRCRAFT PARTS DEALER WHEELING, IL)															25,000,001 - \$50,000,000	
DC DK FINANCE GROUP															Spouse/DC Asset over \$1,000,000*	
DC LEAD OUT THIRD SOLUTION (PRIVATE EQUITY, NORTHBROOK, IL)															Unknown	
DC NOMEA (Private Investment)															Dividends	
DC QUESTEK (MATERIAL SCIENCES, EVANSTON, IL)	X														Interest	
DC PRESIDENT PARTNERS V VII (Investment in Trupanion Pet Insurance, Batwyn, IL)	X														Capital Gains	
DC STERLING VENTURE PARTNERS (Investment, Northbrook, IL)	X														Excepted/Blind Trust	
DC RELATIVE VALUE PARTNERS BALANCE STRATEGY	X														Other Type of Income	
31 MSSB BROKERAGE ACCOUNT (ED-T)																
SP CASH																
SP MANULIFE FINANCIAL CORP															\$1 - \$200	
SP STONE BRIDGE ADVISORS PREFERRED SECURITIES	X														\$201 - \$1,000	
SP RELATIVE VALUE PARTNERS BALANCE STRATEGY	X														\$1,001 - \$2,500	
															\$2,501 - \$5,000	
															\$5,001 - \$15,000	
															\$15,001 - \$25,000	
															\$25,001 - \$50,000	
															\$50,001 - \$100,000	
															\$100,001 - \$250,000	
															\$250,001 - \$500,000	
															Over \$500,000	
															Spouse/DC Income over \$1,000,000	
															P, S, E	

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SP, DC, IT	Asset and/or Income Source	Block A					Block B					Block C					Block D					Block E					
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
SP Cash	None																										
SP Cash	\$1,001 - \$15,000																										
32 - MSSB BROKERAGE ACCOUNT (A-D-C)	Symbol	EF																									
32 - MSSB BROKERAGE ACCOUNT (A-D-C)																											
33 - MESIROW UTMA																											
DC FIDELITY GOVERNMENT MONEY MARKET	SPANX	X																									
DC ISHARES RUSSELL MIDCAP ETF ISIN	IWR	X																									
DC BERWYN INCOME FUND	BERX	X																									
DC FIRST EAGLE GLOBAL CLASS I	SGIIIX	X																									
DC THORNBURG INTL VALUE CL INSTL	TGVIX	X																									
DC WELLS FARGO ADVANTAGE INTRINSIC VALUE INST	EWIVX	X																									
DC WELLS FARGO PREMIER LARGE CO GRWTH INSTL	EKIYX	X																									
DC FPA NEW INCOME	FPNIX	X																									
DC LORD ABETT SHORT DURATION INCOME CL 1	LLOVX	X																									
DC PIMCO TOTAL RETURN INSTL	PTTRX	X	X																								
DC PIMCO ALL ASSET INST CLASS	PAAX	X																									
DC PRINCIPAL HIGH YIELD INSTL	PYHIX	X																									
DC COLUMBIA ACORN CLASS A	LACAX	X	X																								
34 - MESIROW GT																											
DC FIDELITY GOVERNMENT MONEY MARKET	SPANX	X																									
DC FIRST EAGLE GLOBAL CLASS I	SGIIIX	X		X																							
DC FPA CRESCENT FUND	FPACK	X																									
DC FPA NEW INCOME	FPNIX	X		X																							
DC ISHARES RUSSELL MIDCAP ETF ISIN	IWR	X		X																							
DC LORD ABETT SHORT DURATION INCOME CL 1	LDVX	X		X																							
DC THORNBURG INTL VALUE CL INSTL	TGVIX	X		X																							

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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Block A Asset and/or Income Source SP, DC, TR	BLOCK B										BLOCK C Type of Income	BLOCK D Amount of Income (estimated at security level)	BLOCK E Transaction P, S, E
	A	B	C	D	E	F	G	H	I	J	K		
												None	
												\$1 - \$3,000	
												\$1,001 - \$15,000	
												\$50,001 - \$100,000	
												\$100,001 - \$500,000	
												\$250,001 - \$500,000	
												\$500,001 - \$1,000,000	
												\$1,000,001 - \$5,000,000	
												\$5,000,001 - \$25,000,000	
												25,000,001 - \$50,000,000	
												Spouse/DC Asset over \$1,000,000*	M
												None	
												Dividends	X
												Interest	
												Capital Gains	X
												Excepted/Blind Trust	
												Tax-Deductible	
												Other Type of Income	
												None	
												\$1 - \$200	
												\$201 - \$1,000	
												X \$1,001 - \$2,500	
												\$2,501 - \$5,000	
												\$5,001 - \$15,000	
												\$15,001 - \$50,000	
												\$50,001 - \$100,000	
												\$100,001 - \$500,000	
												\$500,001 - \$1,000,000	
												Over \$1,000,000	X
												Spouse/DC Income over \$1,000,000	XII
												P, S	

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction						
					A	B	C	D	E	F	G
JT	1 - THE PRIVATE BANK, WINNETKA, IL - CHECKING		Sale		\$1,000 - \$10,000						
	No reportable transactions		Partial Sale		\$10,001 - \$100,000						
JT	2 - THE PRIVATE BANK, WINNETKA, IL - SAVINGS		Exchange		\$15,001 - \$50,000						
	No reportable transactions		Check Box If Capital Gain Exceeded \$200 (Mo/Da/Vn/Bi or Quarterly, Monthly, or Bi-weekly, if applicable)		\$50,001 - \$100,000						
JT	3 - SCHWAB, NORTHBROOK, IL - CHECKING				\$100,001 - \$250,000						
	No reportable transactions				\$250,001 - \$500,000						
	4 - COLE TAYLOR BANK, WHEELING, IL - CHECKING				\$500,001 - \$1,000,000						
DC	5 - THE PRIVATE BANK WINNETKA, IL - CHECKING				\$1,000,001 - \$5,000,000						
	No reportable transactions				\$5,000,001 - \$25,000,000						
	No reportable transactions				\$25,000,001 - \$50,000,000						
DC	6 - THE PRIVATE BANK WINNETKA, IL - SAVINGS				Over \$50,000,000						
	No reportable transactions				Over \$50,000,000 - \$100,000,000						
	7 - MESIROW BROKERAGE ACCOUNT (JT-E)				Over \$100,000,000 - \$200,000,000						
JT	Berwyn Income	BERIX			Over \$200,000,000 - \$500,000,000						
JT	Principal High Yield 1 Instl Cl	PYHIX			Over \$500,000,000 - \$1,000,000,000						
JT	Vanguard Limited Term Tax Exempt Admin	VMLUX	X	8/29/14	Over \$1,000,000,000 - \$2,000,000,000						
JT	Principal High Yield 1 Instl Cl	PYHIX	X	11/20/14	Over \$2,000,000,000 - \$5,000,000,000						
JT	Vanguard Limited Term Tax Exempt Admin	VMLUX	X	11/20/14	Over \$5,000,000,000 - \$10,000,000,000						
JT	Berwyn Income	BERIX	X	12/30/14	Over \$10,000,000,000 - \$20,000,000,000						

Report any purchase, sale or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "Capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction						
					B	C	D	E	F	G	H
JT	8 - MESIROW BROKERAGE ACCOUNT (JT-M)		Sale	3/20/14	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$25,000,000	Over \$50,000,000
JT	Raleigh NC Comb Enterprise Sys Rev B/E Prc 5.000% Due 03-01-22		X	3/20/14	X						
JT	Chino Vly Ca Uni Sch Dist Ridge B/E Prc 5.000% Due 08-01-28		X	7/29/14	X						
	9 - MESIROW BROKERAGE ACCOUNT (SP)		Exchange								
SP	Berwyn Income	BERIX		1/3/14							
SP	FPA New Income	FPNIX		8/4/14							
SP	T Rowe Price Summit Municipal Intermediate	PROMX	X	8/4/14							
SP	Thornburg Int'l Value Cl I	TGIVX	X	11/19/14	X						
SP	Lord Abbett Value Opprys Cl I	LVOVX	X	11/21/14	X						
SP	Lord Abbett Value Opprys Cl I	LVOVX	X	11/21/14	X						
SP	Lord Abbett Value Opprys Cl I	LVOVX	X	11/25/14	X						
SP	Ivy Asset Strategy Cl A	WASAX	X	12/11/14	X						
SP	First Eagle Global Fund Cl I	SGIX	X	12/17/14	X						
SP	Fairholme	FAIRX		12/29/14	X						
SP	Primo All Asset Instl Cl	PAAIX		12/30/14	X						
SP	Berwyn Income	BERIX		12/30/14	X						
	10 - MESIROW BROKERAGE ACCOUNT (JST-E)	PYHIX		1/3/14							
SP	Principal High Yield 1 Instl Cl	PHYIX		2/28/14							
SP	Principal High Yield 1 Instl Cl	PHYIX		3/20/14	X						
SP	Berwyn Income	BERIX		3/28/14							
SP	Principal High Yield 1 Instl Cl	PHYIX		3/31/14	X						

Report any purchase, sale or exchange transactions that Exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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Type of Transaction	Date	Amount of Transaction									
		A	B	C	D	E	F	G	H	I	J
SP, DC, JT	Asset	Symbol	Sale	Shortened Date	Exchange	Check Box If Capital Gain Exceeded \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable				
SP	Princo Total Return Instl Cl	PTRIX	X	X	X	4/14/14	X	\$1,001 - \$15,000			
SP	Princo Total Return Instl Cl	PTRIX		X		4/14/14	X	\$15,001 - \$50,000			
SP	Princo Total Return Instl Cl	PTRIX		X		4/14/14	X	\$50,001 - \$100,000			
SP	Princo Total Return Instl Cl	PTRIX		X		4/14/14	X	\$100,001 - \$250,000			
SP	Princo Total Return Instl Cl	PTRIX		X		4/14/14	X	\$250,001 - \$500,000			
SP	Principia High Yield 1 Instl Cl	PYHIX	X			4/30/14	X	\$500,001 - \$1,000,000			
SP	Principia High Yield 1 Instl Cl	PYHIX	X			5/30/14	X	\$1,000,001 - \$5,000,000			
SP	Columbia Acorn Cl A	LACAX	X			6/4/14	X	\$5,000,001 - \$25,000,000			
SP	Sequela Fund	SEQUX	X			6/9/14	X	\$25,000,001 - \$50,000,000			
SP	Princo All Asset Instl Cl	PAAX	X			6/19/14	X	\$50,000,001 - \$100,000,000			
SP	Thornburg Int'l Value Cl I	TEVIX	X			6/24/14	X	\$100,000,001 - \$500,000,000			
SP	Brownyn Income	BERIX	X			6/27/14	X	\$500,000,001 - \$1,000,000,000			
SP	Principal High Yield 1 Instl Cl	PYHIX	X			5/30/14	X	\$1,000,000,001 - \$5,000,000,000			
SP	Principal High Yield 1 Instl Cl	PYHIX	X			7/31/14	X	\$5,000,000,001 - \$25,000,000,000			
SP	Columbia Acorn Cl A	LACAX	X			8/4/14	X	\$25,000,000,001 - \$50,000,000,000			
SP	Columbia Acorn Cl A	LACAX	X			8/4/14	X	\$50,000,000,001 - \$100,000,000,000			
SP	Columbia Acorn Cl A	LACAX	X			8/4/14	X	\$100,000,000,001 - \$250,000,000,000			
SP	Columbia Acorn Cl A	LACAX	X			8/4/14	X	\$250,000,000,001 - \$500,000,000,000			
SP	Columbia Acorn Cl A	LACAX	X			8/4/14	X	\$500,000,000,001 - \$1,000,000,000,000			
SP	First Eagle Global Fund Cl I	SGIIX	X			8/4/14	X	Over \$1,000,000,000* (Spouse/Ex- Spouse)			
SP	FPA Crescent Fund Instl Cl Shares	FFACK	X			8/4/14	X				

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

Report any purchase, sale or exchange transactions that Exceeded \$1,000 in the reporting period, or any security or real property held by you, your spouse, or your dependent child(ren) for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

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Schedule A.

gains' box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in the

*Column K is for the assets solely held by your spouse or dependent child

SP, DC, IT	Asset	Symbol	Purchase	Sale	Capital Gain	Check Box if Capital Gain Exceeded \$200	(Mo/DAV/YR) or Quarterly, Monthly, or Bi-monthly, if applicable	Type of Transaction		Date	Amount of Transaction
								A	B	C	
SP	Lord Abbett Investment Trust Short Duration	LIDIX	x				8/4/14				\$1,000 - \$15,000
SP	Lord Abbett Value Optsys Cl I	LVOYX		x	x	x	8/4/14	x			\$15,001 - \$50,000
SP	Lord Abbett Value Optsys Cl I	LVOYX		x	x	x	8/4/14	x			\$150,001 - \$300,000
SP	New Century Alternative Strategies	NCHPX	x		x	x	8/4/14				\$100,001 - \$250,000
SP	New Century Alternative Strategies	NCHPX	x	x			8/4/14	x			\$250,001 - \$500,000
SP	New Century Alternative Strategies	NCHPX	x	x			8/4/14	x			\$500,001 - \$1,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		\$1,000,001 - \$5,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		\$5,000,001 - \$25,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		\$25,000,001 - \$100,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		Over \$50,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		Over \$100,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		Over \$200,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		Over \$400,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		Over \$800,000,000
SP	Princo Total Return Instl Cl	PTRX		x			8/4/14		x		Over \$1,000,000,000
SP	Sequoia Fund	SEQUX		x			8/4/14		x		Over \$1,000,000,000
SP	Sequoia Fund	SEQUX		x			8/4/14		x		Over \$1,000,000,000
SP	T Rowe Price Summit Municipal Intermediate	PRSMX	x		x	x	8/4/14		x		Over \$1,000,000,000
SP	Thornburg Int'l Value Cl I	TEVIX	x		x	x	8/4/14		x		Over \$1,000,000,000
SP	Thornburg Int'l Value Cl I	TEVIX	x		x	x	8/4/14		x		Over \$1,000,000,000
SP	Thornburg Int'l Value Cl I	TEVIX	x		x	x	8/4/14		x		Over \$1,000,000,000
SP	Wells Fargo Advantage Growth Admin Cl	SGRKX		x		x	8/4/14		x		Over \$1,000,000,000
SP	Wells Fargo Advantage Growth Admin Cl	SGRKX		x		x	8/4/14		x		Over \$1,000,000,000

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Type of Transaction		Date	Amount of Transaction
			Sale	Rental Sale		
			Exchange			
SP	Wells Fargo Advantage Growth Admin Cl	SGRDX			8/4/14	<input type="checkbox"/> Check Box If Capital Gain Exceeded \$200
SP	Wells Fargo Advantage Intrinsic Value Inst	EVIX	X	X	8/4/14	\$15,001 - \$50,000
SP	Wells Fargo Advantage Intrinsic Value Inst	EVIX	X	X	8/4/14	<input type="checkbox"/> \$50,001 - \$100,000
SP	Wells Fargo Advantage Intrinsic Value Inst	EVIX	X	X	8/4/14	<input type="checkbox"/> \$100,001 - \$250,000
SP	FPA New Income	FPNIX	X		8/15/14	<input type="checkbox"/> \$250,001 - \$500,000
SP	Lord Abbett Investment Trust Short Duratio	LLDIX	X		8/29/14	<input type="checkbox"/> \$500,001 - \$1,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX	X		8/29/14	<input type="checkbox"/> \$1,000,001 - \$5,000,000
SP	Primo All Asset Instl Cl	PAAIX	X		9/18/14	<input type="checkbox"/> \$5,000,001 - \$25,000,000
SP	Thornburg Int'l Value Cl I	TGVIX	X		9/24/14	<input type="checkbox"/> \$5,000,001 - \$25,000,000
SP	Betwyn Income	BERIX	X		9/29/14	<input type="checkbox"/> Over \$50,000,000
SP	Lord Abbett Investment Trust Short Duratio	LLDIX	X		9/30/14	
SP	FPA New Income	FPNIX	X		10/2/14	
SP	First Eagle Global Fund Cl I	SGIIX	X		10/30/14	
SP	FPA Crescent Fund Inst Cl Shares	FPACK	X		10/30/14	
SP	New Century Alternative Strategies	NCHPX	X		10/30/14	
SP	New Century Alternative Strategies	NCHPX	X		10/30/14	
SP	Lord Abbett Investment Trust Short Duratio	LLOYX	X		10/31/14	
SP	Principal High Yield 1 Instl Cl	PYHIX	X		10/31/14	
SP	Sequoia Fund	SEQUX	X		11/7/14	
SP	Thornburg Int'l Value Cl I	TGVIX	X		11/19/14	
SP	First Eagle Global Fund Cl I	SGIIX	X		11/20/14	
SP	First Eagle Global Fund Cl I	SGIIX	X		11/20/14	

Report any purchase, sale or exchange transaction that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction.

Excludes transactions between you, your spouse, or dependent child(ren), or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.

*Column K is for the assets solely held by your spouse or dependent child.

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

Report only personal assets. Do not include business assets.

Dependent Child: If you have a dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of the transaction.

Excluded Transactions: Between you, your spouse, or dependent children; or the purchase or sale of your personal residence, unless it generated rental income. (If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.)

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in the "Capital Gains" section.

Schedule A:

Schedule A. **"Gain"** box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in the
"Column K" box for the assets solely held by your spouse or dependent child.

***Column K is for the assets solely held by your spouse or dependent child.**

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Asset	Symbol	Description	Sale	Partial Sale	Exchange	Type of Transaction	Date	Amount of Transaction
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$15,001 - \$15,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$15,001 - \$50,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$15,001 - \$100,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$15,001 - \$250,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$150,001 - \$500,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$500,001 - \$1,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$1,000,001 - \$5,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$5,000,001 - \$25,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	\$25,000,001 - \$50,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	Over \$50,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	Over \$1,000,000 - \$5,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	Over \$5,000,000 - \$25,000,000
SP	Principal High Yield 1 Instl Cl	PYHIX		X				12/16/14	Over \$25,000,000 - \$50,000,000
SP	Thomburg Int'l Value Cl I	TGVIX		X				12/16/14	Over \$50,000,000 - \$100,000,000
SP	Vanguard Short Term Investment Grade Admin	VFSUX						12/16/14	
SP	FPA Crescent Fund Inst Cl Shares	FPACK						12/23/14	
SP	FPA Crescent Fund Inst Cl Shares	FPACK						12/23/14	
SP	FPA New Income	FPNIX						12/23/14	

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Asset	Symbol	Purchase	Sale	Exchange	Check Box If Capital Gain Exceeded \$200	Type of Transaction							Date	Amount of Transaction		
							A	B	C	D	E	F	G	H	I	J	
SP	Europacific Growth Cl F2	AEPX						X								\$1,001 - \$10,000	
SP	Fairholme	FAIRX							X							\$15,001 - \$50,000	
SP	Bethwyn Income	BERIX								X						\$50,001 - \$100,000	
SP	Berwyn Income	BERIX									X					\$100,001 - \$250,000	
SP	Pimco All Asset Instl Cl	PAAIX										X				\$500,001 - \$1,000,000	
11 - MESIROW BROKERAGE ACCOUNT (JST-M)																\$1,000,001 - \$5,000,000	
SP	(Manager: CW Henderson)															\$5,000,001 - \$25,000,000	
SP	University Of Ok Bd Regts Genl Rev Rtg Ser C B/E Prc 5.000% Due 07-01-27															\$100,000,001 - \$500,000,000	
SP	Chino Vly Ca Util Sch Dist Rtg B/E Prc 5.000% Due 08-01-28															Over \$50,000,000	
SP	North East Indpt Sch Dist Tx B/E Pf Grd 5.000% Due 08-01-25 (Redeem)															Over \$100,000,000 - \$500,000,000	
SP	San Antonio Tex Indpsch Dist G O 05.00000% Due 05/15/2021 Retnds Ser: 2005 5.000% Due 08-15-21															Over \$500,000,000 - \$1,000,000	
SP	Washington St Ser A Agm B/E 5.000% Due 07-01-26															Over \$1,000,000,001 - \$50,000,000	
SP	New York St Twy Auth Hwy & Brdg Tr Fd Genl 2nd Ser B Rev AMBAC B/E Prc 5.000% Due 04-01-18															Over \$50,000,000 - \$500,000,000	
12 - MESIROW BROKERAGE ACCOUNT (JST-B)																Over \$50,000,000 - \$500,000,000	
SP	(Manager: GW&K)															Over \$500,000,000 - \$1,000,000	
SP	ADT Corp Note B/E 3.500% Due 07-15-22															Over \$1,000,000,000 - \$5,000,000	
SP	ADT Corp Note B/E 3.500% Due 07-15-22															Over \$5,000,000 - \$50,000,000	
SP	Aircastle Ltd Sr Note 5.125% Due 03-15-21															Over \$50,000,000 - \$500,000,000	
SP	ALCOA INC SRGCLBL INT 5.125% Due 10/01/2024 5.125% Due 10-01-24															Over \$500,000,000 - \$1,000,000	
SP	American Tower Corp Senior Note B/E 7.000% Due 10-15-17															Over \$1,000,000,000 - \$5,000,000	
SP	American Tower Corp Sr Note 5.050% Due 09-01-20															Over \$5,000,000 - \$50,000,000	
SP	American Tower Corp Sr Note B/E 7.250% Due 05-15-19															Over \$50,000,000 - \$500,000,000	
SP	Ankor Technology Inc Senior Note B/E 7.375% Due 05-01-18															Over \$500,000,000 - \$1,000,000	
SP	Autonation Inc Sp Note 6.750% Due 04-15-18															Over \$1,000,000,000 - \$5,000,000	

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Purchase	Sale	Partial Sale	Exchange	Amount of Transaction					
							A	B	C	D	E	F
SP	Bank Amer Corp Dep Shs Repg 1/25th Ser M Pfd Perpetual	8.125% Due 12-31-49		X								
SP	Be Aerospace Inc Sr Note 5.250% Due 04-01-22			X			X					
SP	Burlington Nthn Santa Fe Corp Debenture 6.150% Due 05-01-37			X								
SP	Burlington Nthn Santa Fe Corp Debenture 6.150% Due 05-01-37			X								
SP	California St Various Pmp Babs B/E Trbl 7.550% Due 04-01-39			X								
SP	Calumet Specialty Prods Fin Partners LP Sr Note 7.625% Due 01-15-22			X								
SP	Calumet Specialty Prods Fin Partners LP Sr Note 9.375% Due 05-01-19			X								
SP	CenturyLink Inc Sr Note Ser 7.7500% Due 09-15-39			X								
SP	CF Inds Inc Sr Note 7.125% Due 05-01-20			X								
SP	Chesapeake Energy Corp Sr Note 6.125% Due 02-15-21			X								
SP	Chrysler Grp LLC Secd Sr Note 8.0000% Due 06-15-19			X								
SP	Chs Community Health System Inc Sr Note B/E 7.125% Due 07-15-20			X								
SP	Chs Community Health System Inc Sr Note B/E 7.125% Due 07-15-20			X								
SP	Cimarex Energy Co Sr Note 4.375% Due 05-22-19			X								
SP	Citigroup Inc Note 8.5000% Due 05-22-19			X								
SP	Cloud Peak Energy Res LLC Fin Corp Sr Note 6.375% Due 03-15-24			X								
SP	Cloud Peak Energy Res Sr Note 8.5000% Due 12-15-19			X								
SP	Comcast Corp Note 7.050% Due 03-15-33			X			X					
SP	Consol Energy Inc Sr Note 8.0000% Due 04-01-17			X								
SP	Consol Energy Sr Note 6.375% Due 03-01-21			X								
SP	Consol Energy Sr Note 6.375% Due 03-01-21			X								

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Asset	Symbol	Purchase	Sale	Partial Sale	Exchange	Type of Transaction						Date	Amount of Transaction	
							A	B	C	D	E	F	G		
SP	Continental Res Sr Note 5.000% Due 09-15-22			X		X	5/22/14	X							\$15,001 - \$50,000
SP	Cit Amer Inc Gtld Note 5.750% Due 01-15-21			X		X	6/25/14	X							\$50,001 - \$100,000
SP	Domtar Corp Sr Note 10.750% Due 06-01-17			X		X	7/18/14	X							\$100,001 - \$250,000
SP	Feed Home Loan Mfg Corp Pool #g14676 Gold 4.500% Due 09-01-26			X			8/11/14	X							\$250,001 - \$500,000
SP	Feed Natl Mfg Asst Pool #7250275.000% Due 11-01-33			X			8/11/14	X							\$500,001 - \$1,000,000
SP	Feed Natl Mfg Asst Pool #889844 6.000% Due 12-01-34			X			8/11/14	X							\$1,000,001 - \$5,000,000
SP	Feed Natl Mfg Asst Pool #889871 4.000% Due 06-01-26			X			4/8/14	X							\$5,000,001 - \$25,000,000
SP	Gap Inc 5.950% Due 04-12-21			X		X	8/13/14	X							Over \$50,000,000
SP	GENERAL MOTORS FINL COBOND 04.25000% 05/15/2023 4.250% Due 05-15-23			X			3/25/14	X							Over \$50,000,000
SP	Genl Motors Finl Co Inc Sr Note 6.750% Due 06-01-18			X			3/24/14	X							Over \$50,000,000
SP	Goldman Sachs Group Inc Sr Note Make Whole Call +20bp 6.125% Due 02-15-33			X		X	4/30/14	X							Over \$50,000,000
SP	Georgia Pacific Corp Sr Notes 8.000% Due 01-15-24			X		X	8/8/14	X							Over \$50,000,000
SP	Goodyear Tire & Rubber Co Sr Note 8.250% Due 08-15-20			X		X	3/17/14	X							Over \$50,000,000
SP	Graftech Intl Ltd Sr Note 6.375% Due 11-15-20			X			3/17/14	X							Over \$50,000,000
SP	HanesBrands Inc Sr Note 6.375% Due 12-15-20			X		X	5/1/14	X							Over \$50,000,000
SP	Hertz Corp Sr Note 7.375% Due 01-15-21			X			6/4/14	X							Over \$50,000,000
SP	Huntington Ingalls Inds Sr Note 7.125% Due 03-15-21			X			12/10/14	X							Over \$50,000,000
SP	Huntsman Intl LLC Sr Subnote 8.625% Due 03-15-21			X			3/12/14	X							Over \$50,000,000
SP	Iron Mountain Inc De Sr Subnote 8.375% Due 08-15-21			X			1/8/14	X							Over \$50,000,000
SP	Iron Mountain Inc Sr Sub Note 5.750% Due 08-15-24			X			1/8/14	X							Over \$50,000,000
SP	JPMorgan Chase & Co Dep Shs Repsg 1/10 Pfd Ser I Perpetual Fd/Var 7.900% Due 12-31-49			X			5/10/14	X							Over \$50,000,000
SP	JPMorgan Chase & Co Dep Shs Repsg 1/10 Pfd Ser I Perpetual Fd/Var 7.900% Due 12-31-49			X			8/8/14	X							Over \$50,000,000

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Buyer	Date	Type of Transaction							Amount of Transaction	
					Purchase		Sale		Partial Sale		Exchange		
					Check Box If Capital Gain Exceeded \$200	(Mo/Da/V/Mo) or Quarterly Monthly, if Bi-monthly, if applicable							
SP	L-3 Comms Corp Senior Note B/F 4.95% Due 02-15-21		X	8/13/14	X	\$15,001 - \$45,000							\$15,001 - \$50,000
SP	Lear Corp Senior Note 8.125% Due 03-15-20		X	2/21/14									\$50,001 - \$100,000
SP	Lear Corp Sr Notes Cpn 5.375% Due 03/15/24		X	3/12/14									\$100,001 - \$250,000
SP	Levi Strauss & Company Sr Note B/F 6.875% Due 05-01-22		X	8/6/14									\$500,001 - \$1,000,000
SP	MetroPCS Wireless Inc Note B/F 6.625% Due 11-15-20		X	8/13/14									\$500,001 - \$1,000,000
SP	New Jersey Econ Dev Auth St Pension Fdg Rev Nfifg Ser 97A 8/F [x]		X	8/13/14									\$500,001 - \$1,000,000
SP	7.425% Due 02-15-29		X	4/15/14									\$1,000,001 - \$5,000,000
SP	Nustar Logistics LP Sr Note 6.750% Due 02-01-21		X	8/13/14									\$5,000,001 - \$25,000,000
SP	Nustar Logistics LP Sr Note 6.750% Due 02-01-21		X	8/13/14									\$25,000,001 - \$50,000,000
SP	Offshore Group Inv Ltd Sr Seed 1st Lien Note Note 7.500% Due 11-01-19		X	8/6/14									Over \$50,000,000
SP	Peabody Energy Corp Sr Note 6.250% Due 11-15-21		X	5/2/14									Over \$10,000,000* [x]
SP	Peabody Energy Corp Sr Note 6.250% Due 11-15-21		X	8/13/14									Over \$10,000,000*
SP	Peabody Energy Corp Sr Note B/F 6.000% Due 11-15-18		X	5/2/14									Over \$10,000,000*
SP	Plains Expl & Prodtn XXX Partial Call 726505-AI-4 6.750% Due 07-23-14		X	7/23/14									Over \$10,000,000*
SP	Regal Entertainment Corp Group Sr Note B/F 5.750% Due 02-01-25		X	2/21/14									Over \$10,000,000*
SP	Regal Entertainment Corp Group Sr Note B/F 5.750% Due 02-01-25		X	8/6/14									Over \$10,000,000*
SP	Reynolds Group Issuer Inc LLC Sr Seed Note B/F 5.750% Due 10-15-20		X	8/6/14									Over \$10,000,000*
SP	Rock-Tenn Co Sr Note 4.900% Due 03-01-22		X	1/17/14									Over \$10,000,000*
SP	Roc Equipment Rent Inc Holdings III LLC Senior Note 8.250% Due 02-01-21		X	8/6/14									Over \$10,000,000*
SP	Sandridge Energy Inc Sr Note 7.500% Due 02-15-23		X	3/11/14									Over \$10,000,000*
SP	Sandridge Energy Inc Sr Note 7.500% Due 02-15-23		X	8/6/14									Over \$10,000,000*
SP	Scientific Games Int'l Inc Grd Senior Subd Note 9.250% Due 06-15-19		X	2/4/14									Over \$10,000,000*

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction						
					Check Box If Capital Gain Exceeded \$200	(Mo/Da/Vn) or Quarterly Monthly, or Bi-monthly, if applicable	B	C	D	E	F
SP	Scientific Games ml Sr Sub Note 6.250% Due 09-01-20		Sale	2/4/14		\$1,001 - \$15,000					
SP	Scientific Games Intl Sr Sub Note 6.250% Due 09-01-20		Sale	8/13/14	X	\$15,001 - \$50,000					
SP	Sprint Cap Corp Grd Note Make Whole Call +25bp 6.900% Due 05-01-19		Sale	3/27/14	X						
SP	Sprint Cap Corp Grd Note Make Whole Call +25bp 6.900% Due 05-01-19		Sale	8/6/14	X						
SP	Starwood Hotels & Resorts Worldwide Inc Sr Note 4.500% Due 10-01-34		Sale	9/9/14	X						
SP	Terex Corp New Sr Note B/E 6.500% Due 04-01-20		Sale	8/12/14	X						
SP	Tronox Fin Llc Grd Sr Note 6.375% Due 08-15-20		Sale	1/13/14	X						
SP	Tronox Fin Llc Grd Sr Note 6.375% Due 08-15-20		Sale	8/13/14	X						
SP	Tyson Foods Inc Sr Note 4.875% Due 08-15-34		Sale	8/18/14	X						
SP	U.S. Treasury Bond 6.250% Due 08-15-23		Sale	5/15/14	X						
SP	U.S. Treasury Note 3.500% Due 05-15-20		Sale	8/8/14	X						
SP	United Continental Holdings Inc Sr Note B/E 6.375% Due 06-01-18		Sale	3/3/14	X						
SP	United Continental Holdings Inc Sr Note B/E 6.375% Due 06-01-18		Sale	8/8/14	X						
SP	Valero Energy Corp 9.375% Due 03/15/2019 9.375% Due 03-15-19		Sale	8/8/14	X						
SP	Verizon Communications Inc Note 5.150% Due 09-15-23		Sale	8/13/14	X						
SP	Viacom Inc SrDebt 6.87500% Due 04/30/2036 6.875% Due 04-30-36		Sale	11/7/14	X						
SP	Weatherford Int'l Ltd Grd Sr Note 9.625% Due 03-01-19		Sale	8/7/14	X						
SP	Wells Fargo & Co Perpetual Pfd Ser K B/E Fxd/Var 7.980% Due 12-31-49		Sale	8/13/14	X						
SP	Wells Fargo & Co Perpetual Pfd Ser K B/E Fxd/Var 7.980% Due 12-31-49		Sale	8/22/14	X						
SP	Weyerhaeuser Co Debentures B/E 7.375% Due 03-15-32		Sale	8/13/14	X						
SP	Williams Cos Sr Note 4.550% Due 06-24-24		Sale	6/25/14	X						
SP	Williams Cos Sr Note 4.550% Due 06-24-24		Sale	8/13/14	X						

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Purchase	Sale	Partial Sale	Exchange	Type of Transaction						Date	Amount of Transaction
							B	C	D	E	F			
							(Mo/Da/Vy/Mo) Quarterly, Monthly, or Bi-monthly, if applicable							
SP	Williams Cos Sr Note 4.550% Due 06-24-24	X					9/30/14	X	\$1,000,000 - \$2,000,000					
SP	Windstream Corp Senior Note 7.875% Due 11-01-17			X			2/28/14	X						
SP	Windstream Corp Sr Note 7.750% Due 10-01-21		X				2/28/14	X						
	13 - FIDELITY BROKERAGE ACCOUNT (JT)													
	Widely held investment fund - no reportable transactions													
	14 - FIDELITY BROKERAGE ACCOUNT - ROLLOVER IRA													
	Widely held investment fund - no reportable transactions													
	15 - FIDELITY BROKERAGE ACCOUNT- ROLLOVER IRA (SP)													
	Widely held investment fund - no reportable transactions													
	16 - FIDELITY BROKERAGE ACCOUNT (JST)													
	Widely held investment fund - no reportable transactions													
	17 - SCHWAB BROKERAGE ACCOUNT (Roth IRA)													
	No reportable transactions													
	18 - SCHWAB BROKERAGE ACCOUNT - Roth IRA													
	No reportable transactions													
	19 - MSSB BROKERAGE ACCOUNT (JD-E)													
SP	Taylor Capital GP Inc Exchange for MBBI	TAYC		X			8/18/14							
SP	Taylor Capital GP	TAYC	X		X		8/18/14							
SP	American Electric Power (Donated to charity)	AEP	X				12/23/14	X						
SP	Citigroup Inc NEW (Donated to charity)	C	X				12/23/14	X						
SP	FirstEnergy Corp (Donated to charity)	FE	X				12/23/14	X						
SP	Sempra Energy (Donated to charity)	SRE	X				12/23/14	X						

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Purchase	Sale	Partial Sale	Exchange	Type of Transaction	Date	Amount of Transaction								
							(MO/DAY/YR) or Quantity, Monthly, or Bi-weekly, if applicable		A	B	C	D	E	F	G	H	I
SP	EXXONMOBIL (donated to charity)	XOM		X			12/23/14		\$1,001 - \$10,000								
SP	2D - MSSB BROKERAGE ACCOUNT - INHERITED IRA (CD/P)																
SP	AMERICAN AIRLINES GROUP INC PREFERENTIAL RATE	AAL															
SP	PARKER HANNIFIN CORP PREFERENTIAL RATE	PH		X													
SP	AKAMAI TECHNOLOGIES INC PR : PREFERENTIAL RATEUNSOLICITED TRADE	AKAM		X													
SP	QUALCOMM INC PR : PREFERENTIAL RATEUNSOLICITED TRADE	QCOM		X													
SP	AKAMAI TECHNOLOGIES INC PREFERENTIAL RATEUNSOLICITED TRADE	AKAM		X													
SP	GATX CORP PREFERENTIAL RATEUNSOLICITED TRADE	GMT		X													
SP	GATX CORP PREFERENTIAL RATEUNSOLICITED TRADE	GMT		X													
SP	LKQ CORPORATION PREFERENTIAL RATEUNSOLICITED TRADE	LKQ		X													
SP	INT'L FLAVORS & FRAGRANCES PREFERENTIAL RATEUNSOLICITED TRADE	IFF		X													
SP	LKQ CORPORATION PREFERENTIAL RATEUNSOLICITED TRADE	LKQ		X													
SP	HCA HOLDINGS INC UNSOLICITED TRADE	HCA		X													
SP	INT'L FLAVORS & FRAGRANCES PREFERENTIAL RATEUNSOLICITED TRADE	IFF		X													
SP	CORNERSTONE ONDEMAND INC COM PR : PREFERENTIAL RATEUNSOLICITED TRADE	CSOD		X													
SP	MARRIOTT INT'L INC NEW CL A PREFERENTIAL RATEUNSOLICITED TRADE	MAR		X													
SP	ALIBABA GROUP HLDG LTD UNSOLICITED TRADE	BABA		X													
SP	CHICAGO BRIDGE & IRON CO. N.Y. PREFERENTIAL RATEUNSOLICITED TRADE	CBI		X													
SP	STRATASYS LTD SHS PREFERENTIAL RATEUNSOLICITED TRADE	SSYS		X													
SP	GOOGLE INC CL C PREFERENTIAL RATEUNSOLICITED TRADE	GOOG		X													
SP	GOOGLE INC CL A PREFERENTIAL RATEUNSOLICITED TRADE	GOOGL		X													
SP	HOME DEPOT INC PREFERENTIAL RATEUNSOLICITED TRADE	HD		X													

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Purchase	Sale	Partial Sale	Exchange	Amount of Transaction						
							B	C	D	E	F	G	H
	21 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (CD/M)												
SP	ACREITIVE HEALTH INC UNSOLICITED TRADE	AH	X				1/13/14	X					
SP	ACI WORLDWIDE INC UNSOLICITED TRADE	ACIW	X				1/13/14	X					
SP	ACORDA THERAPEUTICS INC UNSOLICITED TRADE	ACOR	X				1/13/14	X					
SP	ALTRA-HDGS INC UNSOLICITED TRADE	AIMC	X				1/13/14	X					
SP	AMERICAN ECO INV'T LIFE HDGS C UNSOLICITED TRADE	AEL	X				1/13/14	X					
SP	ANALOGIC CORPORATION UNSOLICITED TRADE	ALOG	X				1/13/14	X					
SP	APPLIED IND TECH INC UNSOLICITED TRADE	AIT	X				1/13/14	X					
SP	ASPEN TECHNOLOGY INC UNSOLICITED TRADE	AZPN	X				1/13/14	X					
SP	ATHENAHEALTH INC COM UNSOLICITED TRADE	ATHN	X				1/13/14	X					
SP	AUXILIUM PHARMACEUTICALS INC UNSOLICITED TRADE	AUXL	X				1/13/14	X					
SP	BALLY TECHNOLOGIES INC UNSOLICITED TRADE	BYI	X				1/13/14	X					
SP	BANCORPSOUTH INC UNSOLICITED TRADE	BXS	X				1/13/14	X					
SP	BEACON ROOFING SUPPLY INC UNSOLICITED TRADE	BECN	X				1/13/14	X					
SP	BOB EVANS FARMS INC UNSOLICITED TRADE	BOBE	X				1/13/14	X					
SP	BONANZA CREEK ENERGY UNSOLICITED TRADE	BCEI	X				1/13/14	X					
SP	BUFFALO WILD WINGS INC UNSOLICITED TRADE	BSFT	X				1/13/14	X					
SP	BROADSOFT INC COM UNSOLICITED TRADE	BTWLD	X				1/13/14	X					
SP	CARDTRONICS INC UNSOLICITED TRADE	CATM	X				1/13/14	X					
SP	CASEY'S GENERAL STORES INC UNSOLICITED TRADE	CASY	X				1/13/14	X					
SP	CBIZ INC UNSOLICITED TRADE	CBZ	X				1/13/14	X					
SP	CHART INDUSTRIES, INC. UNSOLICITED TRADE	GTLS	X				1/13/14	X					

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Purchase	Sale	Period Total	Exchange	Check Box If Capital Gain Exceeded \$200	Amount of Transaction					
								B	C	D	E	F	G
SP	COMPASS MINERALS INTER INC UNSOLICITED TRADE	GMP											
SP	COMSCORE INC UNSOLICITED TRADE	SCOR	X										
SP	COPART INC UNSOLICITED TRADE	CPRIT	X										
SP	CORE MARK HOLDING CO INC UNSOLICITED TRADE	CORE	X										
SP	CORNERSTONE ONDEMAND INC COM UNSOLICITED TRADE	CSOD	X										
SP	CVB FINCL GP UNSOLICITED TRADE	CVBF	X										
SP	DREW IND INC UNSOLICITED TRADE	DW	X										
SP	EASTGROUP PROPERTIES INC UNSOLICITED TRADE	EGP	X										
SP	EMCOR GROUP INC UNSOLICITED TRADE	EME	X										
SP	ENDOLOGIX INC UNSOLICITED TRADE	ELGX	X										
SP	ENERNOC INC UNSOLICITED TRADE	ENOC	X										
SP	ENTEGRIS INC UNSOLICITED TRADE	ENTG	X										
SP	INVESTNET INC UNSOLICITED TRADE	ENV	X										
SP	FAIR ISAAC & CO INC UNSOLICITED TRADE	FICO	X										
SP	FEI COMPANY UNSOLICITED TRADE	FEIC	X										
SP	FBI COMPANY UNSOLICITED TRADE	FEIC	X										
SP	FINANCIAL ENGINES UNSOLICITED TRADE	FNGN											
SP	FIRSTMILE CORPORATION UNSOLICITED TRADE	FMER											
SP	FORTINET INC UNSOLICITED TRADE	FTNT	X										
SP	FORUM ENERGY TECHNOLOGIES UNSOLICITED TRADE	FET	X										
SP	FRESH MARKET INC THE UNSOLICITED TRADE	TFM	X										
SP	FULLER H B & COMPANY UNSOLICITED TRADE	FUL	X										

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT	Asset	Symbol	Purchase	Sale	Partial Sale	Exchange	Check Box If Capital Gain Exceeded \$200	Type of Transaction						Date	Amount of Transaction	
								A	B	C	D	E	F	G		
SP	GAMING & LEISURE PPV'S INC COM UNSOLICITED TRADE	GLPI	X					1/13/14	X						\$1,000 - \$15,000	
SP	GEOSPACE TECHNOLOGIES CORP COM UNSOLICITED TRADE	GEOS	X					1/13/14	X						\$15,001 - \$50,000	
SP	H&E EQUIPMENT SVCS INC UNSOLICITED TRADE	HEES	X					1/13/14	X						\$50,001 - \$100,000	
SP	HANGER INC UNSOLICITED TRADE	HGR						1/13/14	X						\$100,001 - \$250,000	
SP	HIBBETT SPORTS INC UNSOLICITED TRADE	HIBB						1/13/14	X						\$250,001 - \$500,000	
SP	HILLEBRAND INC UNSOLICITED TRADE	HI	X					1/13/14	X						\$500,001 - \$1,000,000	
SP	HORACE MANN EDUCATORS CP UNSOLICITED TRADE	HMMN	X					1/13/14	X						\$1,000,001 - \$5,000,000	
SP	IBERIA BK CORP UNSOLICITED TRADE	IBKC	X					1/13/14	X						\$5,000,001 - \$25,000,000	
SP	ICON PLC UNSOLICITED TRADE	ICLR	X					1/13/14	X						\$25,000,001 - \$50,000,000	
SP	ICU MEDICAL INC UNSOLICITED TRADE	ICUI	X					1/13/14	X						Over \$50,000,000	Over \$50,000,000
SP	IDEX CORPORATION DELAWARE UNSOLICITED TRADE	IEX	X					1/13/14	X							
SP	IMPERVA INC COM UNSOLICITED TRADE	IMPV	X					1/13/14	X							
SP	INDEPENDENT BK MASS UNSOLICITED TRADE	INDB	X					1/13/14	X							
SP	INSULTE CORP UNSOLICITED TRADE	PODD	X					1/13/14	X							
SP	INTEGRA LIFESCIENCES CRP NEW UNSOLICITED TRADE	IART	X					1/13/14	X							
SP	INTEGRA LIFESCIENCES CRP NEW UNSOLICITED TRADE	IART	X					1/13/14	X							
SP	INTEGRATED DEVICES TECH INC UNSOLICITED TRADE	IDTI	X					1/13/14	X							
SP	ITC HOLDINGS UNSOLICITED TRADE	ITC	X					1/13/14	X							
SP	J&L SNACK FOODS UNSOLICITED TRADE	JJSF	X					1/13/14	X							
SP	JONES LANG LASALLE INC UNSOLICITED TRADE	JLL	X					1/13/14	X							
SP	JOS A BANK CLOTHIERS UNSOLICITED TRADE	JOSB	X					1/13/14	X							
SP	KNOLL INC UNSOLICITED TRADE	KNL	X					1/13/14	X							

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, IT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction						
					B	C	D	E	F	G	H
SP	LA Z BOY INCORPORATED UNSOLICITED TRADE	LZB	Sale	1/13/14	\$1,0001 - \$50,000						
SP	LANCASTER COLONY CRP UNSOLICITED TRADE	LANC		1/13/14							
SP	LIONS GATE ENTERTAINMENT CORP UNSOLICITED TRADE	LGF		1/13/14							
SP	LITHIA MOTORS INC A UNSOLICITED TRADE	LAD		1/13/14							
SP	LITTELFUSE INC UNSOLICITED TRADE	LFUS		1/13/14							
SP	LIVE PERSON INC UNSOLICITED TRADE	LPSN		1/13/14							
SP	LUMBER LIQUIDATORS HLDGS INC UNSOLICITED TRADE	LL		1/13/14							
SP	LUMINEX CORP UNSOLICITED TRADE	LMNX		1/13/14							
SP	M K S INSTRUMENTS UNSOLICITED TRADE	MKSI		1/13/14							
SP	M/A-COM TECHNOLOGY UNSOLICITED TRADE	MTSI		1/13/14							
SP	MARKETO INC COM UNSOLICITED TRADE	MKTO		1/13/14							
SP	MAXIMUS INC UNSOLICITED TRADE	MMS		1/13/14							
SP	MEDIDATA SOLUTIONS INC COM UNSOLICITED TRADE	MDSO		1/13/14							
SP	MEDNAX INC UNSOLICITED TRADE	MD		1/13/14							
SP	MENTOR GRAPHICS UNSOLICITED TRADE	MENT		1/13/14							
SP	MERCADOLIBRE INC UNSOLICITED TRADE	MELI		1/13/14							
SP	MGE ENERGY INC UNSOLICITED TRADE	MGE		1/13/14							
SP	MICROSYS SYST UNSOLICITED TRADE	MCHR		1/13/14							
SP	MID AMER APART COMM INC UNSOLICITED TRADE	MAA		1/13/14							
SP	MINESAFETY APPLIANCES CO UNSOLICITED TRADE	MSA		1/13/14							
SP	MONOLITHIC PWR SYSTEMS INC UNSOLICITED TRADE	MPWR		1/13/14							
SP	MONOTYPE IMAGING HLDGS INC UNSOLICITED TRADE	TYPE		1/13/14							

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Acquisition Date	Sale Date	Quantity	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Type of Transaction		Date	Amount of Transaction	
							Check Box If Capital Gain Exceeded \$200		B	C	D
SP	MSC INDL DIRECT CO CLASS A UNSOLICITED TRADE	MSM	X								
SP	NEWPARK RES NEW UNSOLICITED TRADE	NIR									
SP	OLD NATL BANCORP IND UNSOLICITED TRADE	ONB	X								
SP	ORBITAL SCIENCE CORP UNSOLICITED TRADE	ORB									
SP	OSI SYSTEMS INC UNSOLICITED TRADE	OSIS									
SP	OWENS & MINOR INC NEW UNSOLICITED TRADE	OMI									
SP	P H GLATFELTER UNSOLICITED TRADE	GLT									
SP	PACTRA PHARMACEUTICALS INC COM UNSOLICITED TRADE	PCRX	X								
SP	PACWEST BANCORP UNSOLICITED TRADE	PACW	X								
SP	PEBBLEBROOK HOTEL TR COM UNSOLICITED TRADE	PEB	X								
SP	PORTLAND GENERAL ELECTRIC CO UNSOLICITED TRADE	POR									
SP	PRIMUS GUARANTY LTD UNSOLICITED TRADE	PRSG									
SP	QUALYS INC COM UNSOLICITED TRADE	QLYS									
SP	QUANTA SERVICES INC UNSOLICITED TRADE	PMHR									
SP	REACHLOCAL INC COM UNSOLICITED TRADE	RLOC									
SP	ROCKWOOD HLDGS INC UNSOLICITED TRADE	ROC	X								
SP	ROSETTA RESOURCES INC UNSOLICITED TRADE	ROSE	X								
SP	SENSIENT TECH CORP UNSOLICITED TRADE	SXT	X								
SP	SERVICESOURCE INT'L UNSOLICITED TRADE	SREV									
SP	SOLARWINDS INC UNSOLICITED TRADE	SWI									
SP	STAGE STORES INC UNSOLICITED TRADE	SSI									
SP	STEPAN CO UNSOLICITED TRADE	SCL	X								

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SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction						
					A	B	C	D	E	F	G
SP	STERIS CORPORATION UNSOLICITED TRADE	STE	Sale	1/13/14	X	\$1,001 - \$20,000					
SP	STIFEL FINANCIAL CORPORATION UNSOLICITED TRADE	SF	Sale	1/13/14	X	\$20,001 - \$50,000					
SP	SUSSER HOLDINGS CORP UNSOLICITED TRADE	SUSS	Sale	1/13/14	X	\$50,001 - \$100,000					
SP	SVB FNCL GRP UNSOLICITED TRADE	SVB	Sale	1/13/14	X	\$100,001 - \$250,000					
SP	TABLEAU SOFTWARE INC CL-A UNSOLICITED TRADE	DATA	Sale	1/13/14	X	\$250,001 - \$500,000					
SP	TAL INTERNATIONAL GROUP INC UNSOLICITED TRADE	TAL	Sale	1/13/14	X	\$500,001 - \$1,000,000					
SP	TENNANT CO UNSOLICITED TRADE	TNC	Sale	1/13/14	X	\$1,000,001 - \$5,000,000					
SP	TETRA TECHNOLOGIES INC DEL UNSOLICITED TRADE	TTI	Sale	1/13/14	X	\$5,000,001 - \$25,000,000					
SP	THERMON GROUP HOLDINGS INC COM UNSOLICITED TRADE	THR	Sale	1/13/14	X	\$25,000,001 - \$50,000,000					
SP	TREX COMPANY INC UNSOLICITED TRADE	TREX	Sale	1/13/14	X	Over \$50,000,000					
SP	TRULIA INC UNSOLICITED TRADE	TRIA	Sale	1/13/14	X	Over \$100,000,000 - \$200,000,000					
SP	UIL HDGS CORP UNSOLICITED TRADE	UIL	Sale	1/13/14	X	Over \$200,000,000 - \$500,000,000					
SP	UNITED RENTALS INC UNSOLICITED TRADE	URI	Sale	1/13/14	X	Over \$500,000,000 - \$1,000,000,000					
SP	US ECOLOGY INC NEW UNSOLICITED TRADE	ECOL	Sale	1/13/14	X	Over \$1,000,000,000 - \$2,000,000,000					
SP	UTD STATIONERS UNSOLICITED TRADE	USTR	Sale	1/13/14	X	Over \$2,000,000,000 - \$5,000,000,000					
SP	VERINT SYSTEMS INC UNSOLICITED TRADE	VRNT	Sale	1/13/14	X	Over \$5,000,000,000 - \$10,000,000,000					
SP	VOCERA COMM INC UNSOLICITED TRADE	VCRA	Sale	1/13/14	X	Over \$10,000,000,000 - \$20,000,000,000					
SP	WATTS WTR TECH INC A UNSOLICITED TRADE	WTS	Sale	1/13/14	X	Over \$20,000,000,000 - \$50,000,000,000					
SP	WESCO AIRCRAFT HOLDINGS INC UNSOLICITED TRADE	WAIR	Sale	1/13/14	X	Over \$50,000,000,000 - \$100,000,000,000					
SP	WEST PHARMACEUTICAL SVCS INC UNSOLICITED TRADE	WST	Sale	1/13/14	X	Over \$100,000,000,000 - \$200,000,000,000					
SP	WESTERN ALLIANCE BANC CORP UNSOLICITED TRADE	WAL	Sale	1/13/14	X	Over \$200,000,000,000 - \$500,000,000,000					

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT	Asset	Symbol		Purchase	Sale	Partial Sale	Exchange	Type of Transaction		Date	Amount of Transaction						
								B	C		D	E	F	G	H	I	J
SP	WISDOMTREE INVESTS INC UNSOLICITED TRADE	WETF		X				1/13/14	X	\$1,001 - \$49,999							
SP	MEDNAX INC UNSOLICITED TRADE	MD		X				1/30/14	X	\$50,001 - \$99,999							
SP	FAIR ISAAC & CO INC UNSOLICITED TRADE	FICO		X				2/11/14	X	\$100,001 - \$250,000							
SP	CAMBREX CORP UNSOLICITED TRADE	CBM						2/11/14	X	\$250,001 - \$499,999							
SP	BOB EVANS FARMS INC UNSOLICITED TRADE	BOBE		X				2/21/14	X	\$500,001 - \$999,999							
SP	ROCKWOOD HIDES INC UNSOLICITED TRADE	ROC		X				2/21/14	X	\$1,000,001 - \$2,499,999							
SP	UNITED RENTALS INC UNSOLICITED TRADE	URI		X				3/5/14	X	\$500,001 - \$1,000,000							
SP	FIRSTMENIT CORPORATION UNSOLICITED TRADE	FMER		X				3/5/14	X	\$1,000,001 - \$5,000,000							
SP	MARKETO INC COM UNSOLICITED TRADE	MKTO		X				3/5/14	X	\$5,000,001 - \$25,000,000							
SP	FAIRISAAC & CO INC UNSOLICITED TRADE	FICO		X				3/7/14	X	\$25,000,001 - \$50,000,000							
SP	TAL INTERNATIONAL GROUP INC UNSOLICITED TRADE	TAL		X				3/12/14	X	\$50,000,001 - \$100,000,000							
SP	ONE GAS INC UNSOLICITED TRADE	OGS		X				3/13/14	X	\$100,000,001 - \$200,000,000							
SP	JOS A BANK CLOTHIERS UNSOLICITED TRADE	JOSB		X				3/25/14	X	\$200,000,001 - \$500,000,000							
SP	CORE MARK HOLDING CO INC UNSOLICITED TRADE	CORE		X				3/25/14	X	\$500,000,001 - \$1,000,000,000							
SP	BANK OF THE OZARKS INC UNSOLICITED TRADE	OZRK		X				3/25/14	X	\$1,000,001 - \$2,000,000,000							
SP	GREATBATCH INC UNSOLICITED TRADE	GB						3/25/14	X	\$2,000,001 - \$5,000,000,000							
SP	BONANZA CREEK ENERGY UNSOLICITED TRADE	BCEI		X				4/29/14	X	\$5,000,001 - \$10,000,000,000							
SP	MATADOR RES CO UNSOLICITED TRADE	MTDR						5/1/14		\$10,000,001 - \$20,000,000,000							
SP	OWENS & MINOR INC NEW UNSOLICITED TRADE	OMI		X				5/2/14		\$20,000,001 - \$40,000,000,000							
SP	STANDEX INTERNATIONAL CORP UNSOLICITED TRADE	SXI						5/5/14		\$40,000,001 - \$80,000,000,000							
SP	GAMING & LEISURE PPVYS INC COM UNSOLICITED TRADE	GLPI		X				6/11/14		\$80,000,001 - \$160,000,000,000							
SP	SUSSER HLDGS CORP UNSOLICITED TRADE	SUSS		X				6/25/14	X	\$160,000,001 - \$320,000,000,000							

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT	Asset	Symbol	Purchase	Sale	Purchased Date	Type of Transaction	Date	Amount of Transaction						
								B	C	D	E	F	G	H
SP	MICROS SYST UNSOLICITED TRADE	MCRS	X		5/25/14									
SP	ROCKWOOD HLDGS INC UNSOLICITED TRADE	ROC	X		7/16/14									
SP	STEPAN CO UNSOLICITED TRADE	SCL	X		7/17/14									
SP	BANCORPSOUTH INC UNSOLICITED TRADE	BXS	X		7/24/14									
SP	TRULIA INC UNSOLICITED TRADE	TRUA	X		7/28/14									
SP	PHYSICIANS REALTY TRUST UNSOLICITED TRADE	DOC	X		7/31/14									
SP	HANGER INC UNSOLICITED TRADE	HGR	X		9/3/14									
SP	GRUBHUB INC UNSOLICITED TRADE	GRUB	X		9/4/14									
SP	WEST PHARMACEUTICAL SVCS INC UNSOLICITED TRADE	WST	X		9/9/14									
SP	SCRIPPS E.W. COMPANY CL A NEW UNSOLICITED TRADE	SSP			9/22/14									
SP	BALLY TECHNOLOGIES INC UNSOLICITED TRADE	BYI	X		9/29/14									
SP	US ECOLOGY INC NEW UNSOLICITED TRADE	ECOL	X		9/29/14									
SP	FORTINET INC UNSOLICITED TRADE	FTNT	X		9/29/14									
SP	FEI COMPANY UNSOLICITED TRADE	FEIC	X		9/29/14									
SP	ENERNOC INC UNSOLICITED TRADE	ENOC	X		10/5/14									
SP	ITRON INC UNSOLICITED TRADE	ITRI	X		10/6/14									
SP	ROSETTA RESOURCES INC UNSOLICITED TRADE	ROSE	X		10/7/14									
SP	WOLVERINE WORLD WIDE UNSOLICITED TRADE	WWW			10/7/14									
SP	FULLER H B & COMPANY UNSOLICITED TRADE	FUL	X		10/29/14									
SP	BEACON ROOFING SUPPLY INC UNSOLICITED TRADE	BECN	X		11/3/14									
SP	CIRCOR INTERNATIONAL INC UNSOLICITED TRADE	CIR			11/4/14									
SP	BALLY TECHNOLOGIES INC EXCHANGE FOR CASH													

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction							Over \$1,000,000 Or Specified Assets	Under \$1,000,000 Or Specified Assets	
					Purchases	Sale	Capital Gain Loss	Check Box If Capital Gain Exceeded \$200	B	C	D	E		
	22 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (AD/P)													
SP	STRATASYS LTD SHS	SSYS				X								
SP	HOME DEPOT INC	HD				X								
SP	GOOGLE INC CL C	GOOG				X								
SP	GOOGLE INC CL A	GOOGL				X								
	23 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (AD/W)													
SP	FIRSTBANK CD Santance PR CD REDEMPTION OF MATURED BOND RATE/N/A 0.750% DUE/2014-12-15					X								
SP	BARCLAYS BK DE WILMINGTON FID EARLY REDEMPTION RATE/N/A/N/A 1.250% DUE/2018-06-28					X								
	24 - DEFERRED COMPENSATION PLAN (Liquidated 2014)													
SP	PSF BLACKROCK EQUITY INDEX					X								
SP	PSF BLACKROCK SMALL-CAP INDEX					X								
SP	PSF MFS INTERNATIONAL LARGE-CAP					X								
SP	25 - 401(K) PLAN					X								
SP	AMER BEACH SM CAP VAL	AASSX												
SP	AMER FUNDS EUROPAC	RERFX												
SP	CENTURY GROWTH OPP	CGOIX												
SP	COLUMBIA GROWTH	NGIPX												
SP	J HANCOCK DISPL VAL	JVJIX												
	26 - LIFE INSURANCE													
	No reportable transactions													

Report any purchase, sale or exchange transaction that Exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction.

Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.

*Column K is for the assets solely held by your spouse or dependent child.

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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		Type of Transaction		Date	Amount of Transaction	
SP, DC, JT	Asset	Symbol	Purchase	Sale	Period Sale	Exchange
	27 - MDRIB INVESTMENT PARTNERSHIP, LLC					
JT	PRIME HOUSTON RESIDENTIAL II, LLC (APARTMENT BUILDING, HOUSTON, TX)		X		5/3/14	X
JT	SHERMAN REAL ESTATE FUND XI (REAL ESTATE, MULTIPLE LOCATIONS)		X		8/14/14	X
JT	MIDDLETON BEVERLY INVESTORS, LLC		X		12/9/14	X
	28 - OTHER INDIVIDUAL INVESTMENTS					
	No reportable transactions					
	29 - CD FAMILY INVESTMENT PARTNERSHIP (SP)					
JT	PRIME HOUSTON RESIDENTIAL II, LLC (APARTMENT BUILDING, HOUSTON, TX)			5/3/14	X	
	30 - CD FAMILY INVESTMENT PARTNERSHIP (DC)					
JT	PRIME HOUSTON RESIDENTIAL II, LLC (APARTMENT BUILDING, HOUSTON, TX)			5/3/14	X	
	31 MSSB BROKERAGE ACCOUNT (ED-T)					
	No reportable transactions					
	32 - MSSB BROKERAGE ACCOUNT (AD-C)					
	No reportable transactions					
	33 - MESRROW UTMA					
DC	First Eagle Global Fund Cl I	SGIX		5/24/14	X	
DC	Lord Abbett Investment Trust Short Duratio	LLDYX		8/4/14	X	
DC	Thornburg Int'l Value Cl I	TGVIX		8/4/14	X	
DC	Columbia Acorn Cl A	LACAX		8/4/14	X	
DC	Berwyn Income	BERIX		8/4/14	X	
DC	Wells Fargo Advantage Intrinsic Value Inst	EVIX		8/4/14	X	
DC	Wells Fargo Advantage Premier Large Compan	ELWYX		8/4/14	X	

Report any purchase, sale or exchange transaction that Exceeded \$1,000 in the reporting period or any security or real property held by you, your spouse, or your dependent child for investment or production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction.

Exclude transactions between you, your spouse, or dependents children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.

Column K is for the assets solely held by your spouse or dependent child.

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction									
					Sale	Partial Sale	Exchange	B	C	D	E	F	G	H
DC	Princo Total Return Instl Cl	PTRIX		X										
DC	Lord Abbett Investment Trust Short Duratio	LLDYX		X										
DC	Thornburg Inst Value Cl I	TGVIX		X										
DC	Columbia Acorn Cl A	LACAX												
DC	Wells Fargo Advantage Intrinsic Value Inst	EVIVX		X										
DC	Ishares Russell Mid Cap Etf	IWR		X										
DC	Wells Fargo Advantage Premier Large Compan	EK1YX		X										
DC	Lord Abbett Investment Trust Short Duratio	LLDYX		X										
34 - MESIROW GT														
DC	FPP Crescent Fund Inst Cl Shares	FPACK												
DC	IVV Worldwide Fd Cl I	IVVIX												
DC	Columbia Acorn Cl A	LACAX												
DC	Thornburg Inst Value Cl I	TGVIX												
DC	Wells Fargo Advantage Intrinsic Value Inst	EVIVX												
DC	Wells Fargo Advantage Premier Large Compan	EK1YX												
DC	Lord Abbett Investment Trust Short Duratio	LLDYX												
DC	FPA New Income	FPNIX												
DC	First Eagle Global Fund Cl I	SGIIX												
DC	Ishares Russell I Mid Cap Etf	IWR												
DC	Columbia Acorn Cl A	LACAX												

Report any purchase, sale or exchange transaction that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction.

Exclude transactions between you, your spouse, or dependent children, or the purchases or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.

*Column K is for the assets solely held by your spouse or dependent child.

SCHEDULE D – LIABILITIES

Name: Bradley S. Schneider

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. **Report a revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. "Column K" is for liabilities held solely by your spouse or dependent child.

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Use additional sheets if more space is required.