

## UNITED STATES HOUSE OF REPRESENTATIVES

Form A

## 2013 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

HAND DELIVERED  
Page 1 of 76

LEGISLATIVE RESOURCE CENTER

2014 AUG 13 PM 3:55

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)Name: Bradley Scott SchneiderDaytime Telephone: 202-225-4835

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>IL</u> District: <u>10</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date: _____	

## 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?	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?	Yes <input type="checkbox"/> No <input 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?	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 \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input 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?	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 \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input 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?	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?	Yes <input type="checkbox"/> No <input 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?	Yes <input type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

## IPO, 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.	Yes <input type="checkbox"/> No <input type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input type="checkbox"/>

## Page 2 of 76

**Use additional sheets if more space is required.**

**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	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	L	M	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*							\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
JT	1 - THE PRIVATE BANK, WINNETKA, IL - CHECKING																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A			BLOCK B													BLOCK C							BLOCK D												BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction
SP, DC, JT	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E			
			None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*						None	None	None	None	None	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000		\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000
JT	SAN MATEO CNTY CA CMNTY CLLG DIST REFDG B/E CPN						X										X																	P	
JT	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC						X															X											P		
JT	METROPOLITAN WTR DIST STHRN CA WTRWKS REV REFDG SER G B/E																	X																P, S	
JT	UNIVERSITY WA REV GENL B/E																								X									P, S	
JT	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E																	X																P, S	
JT	CASH																X																		
	Z - MESIRROW BROKERAGE ACCOUNT																																		
SP	BERNWIN INCOME																																	P	
SP	FPA NEW INCOME																																	P	
SP	FAIRHOLME FUNDS INC																																	P	
SP	FIRST EAGLE GLOBAL CLASS I																																	P	
SP	IVY ASSET STRATEGY CLASS A																																		
SP	LORD ABBETT VALUE OPPORTUNITIES CL I																																	P	
SP	PIMCO ALL ASSET INSTITUTIONAL CLASS																																	P	
SP	THORNBURG INTERNATIONAL VALUE CLASS I																																		
SP	VANGUARD INFLATION PROTECTED SECURITIES INVESTOR CL																																	P, S	
SP	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE																																	P	
SP	VANGUARD LIMITED TERM TAX EXEMPT ADMIRAL CL																																	P, S (partial)	
SP	CASH																																		

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## NAME: BRAD SCHNEIDER

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SP	CHRYSLER GROUP LLC CG CO-ISSUER INC SECURED SENIOR NOTE B/E					X												X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													



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NAME: BRAD SCHNEIDER

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				A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI				
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*							None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000			
SP	FEDL NATL MTG ASSN POOL #745336 CPN 5.000% DUE 03/01/36					X												X																			P, S, E
SP	FEDL NATL MTG ASSN POOL #889844 CPN 6.000% DUE 12/01/34						X											X																			P
SP	FEDL NATL MTG ASSN POOL #A00198 CPN 5.500% DUE 09/01/38																	X																			P
SP	FEDL NATL MTG ASSN POOL #A00467 CPN 5.500% DUE 03/01/24																	X																			P
SP	FEDL NATL MTG ASSN POOL #A04871 CPN 4.000% DUE 06/01/26																	X																			P
SP	FORD MOTOR CO DEL GLOBAL LANDMARK SECS GLOBALS CPN																	X																			
SP	FRONTIER COMMUNICATIONS CORP SENIOR NOTE B/E																	X																			
SP	GAP INC NOTE B/E																	X																			P
SP	GENERAL ELECTRIC CAP CORP MEDIUM TERM NOTE B/E																	X																			S
SP	GENERAL MTRS FINL CO INC SR NOTE B/E																	X																			P
SP	GENON ESCROW CORP SENIOR NOTE B/E																	X																			S
SP	GEORGIA PACIFIC CORP SENIOR NOTES B/E																	X																			
SP	GOLD CORP INC NEW NOTE B/E																	X																			P, S
SP	GOLDMAN SACHS GROUP INC SENIOR NOTE MAKE WHOLE CALL																	X																			
SP	GOODYEAR TIRE & RUBBER COMPANY SENIOR NOTE																	X																			
SP	HANES BRANDS INC SENIOR NOTE B/E																	X																			P
SP	HERTZ CORP SENIOR NOTE B/E																	X																			P
SP	HORNBECK OFFSHORE SVCS INC NEW SR NOTE																	X																			
SP	HUNTSMAN INTERNATIONAL LLC SENIOR SUBORDINATED NOTE B/E																	X																			
SP	ILLINOIS STATE TAXABLE B/E SUBJECT IL STATE STATE																	X																			

BLOCK A		BLOCK B													BLOCK C						BLOCK D												BLOCK E	
Asset and/or Income Source		Value of Asset													Type of Income						Amount of Income (estimated at security level)												Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	VI	VII	VIII	IX	X	XI					
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	None	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	
SP, DC, JT																																		P, S, E
		Symbol	EIF																															
SP	INTERNATIONAL LEASE FINANCE CORP SENIOR NOTE																	X																
SP	IRON MOUNTAIN INC DE SENIOR SUBORDINATED NOTE																	X																S (partial)
SP	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10 PRD SER I PERPETUAL FXD/VAR																		X															P
SP	JPMORGAN CHASE & COMPANY SENIOR NOTE																		X															S
SP	1-3 COMMS CORP SENIOR NOTE B/E																		X															
SP	LEAR CORP SENIOR NOTE																		X															
SP	LEVI STAUSS & COMPANY SENIOR NOTE B/E																		X															
SP	LIBERTY MEDIA GROUP SENIOR NOTE B/E																		X															
SP	METROPOLIS WIRELESS INC NOTE B/E																		X															
SP	MORGAN STANLEY SENIOR NOTE B/E																		X															
SP	MOSAIC CO NEW SR NOTE																			X														P
SP	NEW JERSEY ECON DEV AUTH ST PENSION FDG REV NPEG SER 97A B/E TXBL																		X															P
SP	OFFSHORE GROUP INVNT LTD SR SECD 1ST LIEN NOTE B/E																		X															P
SP	PEABODY ENERGY CORP SR NOTE B/E																		X															P
SP	PIONEER NATIONAL RESOURCE NOTE																		X															S
SP	PLAINS EXPLORATION & PRODUCTION COMPANY SENIOR NOTE B/E																		X															P
SP	PNC FINL SVCS GRP INC DEP SHS REPSTG 1/100TH PERPTL SER O FXD/VAR B/E																		X															P
SP	POLYONE CORP SENIOR NOTE B/E																		X															S
SP	REYNOLDS GROUP ISSUER INC LLC SR SECD NOTE B/E																		X															P
SP	RIO TINTO FINANCE USA LIMITED GTD NOTE B/E																		X															S

**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

**NAME: BRAD SCHNEIDER**

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E		
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)											Transaction		
	Symbol	EIF	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, DC, JT		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, E
SP	ROYAL CARIBBEAN CRUISES LTD SENIOR DEBTURE B/E		X															X																	P, S
SP	RSC EQUIPMENT RENT INC/ HOLDINGS III LLC SENIOR NOTE B/E				X													X	X																P
SP	RYLAND GROUP INC SENIOR NOTE B/E				X													X	X																P
SP	SCIENTIFIC GAMES INTL INC GTD SENIOR SUBORDINATED NOTE B/E				X													X	X																S
SP	SEAGATE HDD CAYMAN SENIOR NOTE B/E		X															X	X																
SP	SPRINT CAP CORP GTD NOTE MAKE WHOLE CALL				X													X	X																P, S (partial)
SP	TECK RESOURCES LTD NOTE B/E				X													X	X																
SP	TEEKAY CORP SENIOR NOTE B/E				X													X	X																
SP	TEREX CORP NEW SENIOR NOTE B/E				X													X	X																
SP	UNITED CONTINENTAL HOLDINGS INC SR NOTE B/E					X												X	X																P
SP	UNITED RENTALS NORTH AMERICA INC SENIOR NOTE B/E				X													X	X																S
SP	UNITED STATES STEEL CORP NEW SENIOR NOTE B/E				X													X	X																S
SP	UNITED STATES TREAS NT				X													X	X																
SP	VALERO ENERGY CORP NEW NOTE				X													X	X																
SP	VERIZON COMMUNICATIONS INC NOTE				X													X	X																P
SP	WEATHERFORD INTERNATIONAL LIMITED GTD SENIOR NOTE				X													X	X																P
SP	WELLS FARGO & CO PERPETUAL PRD SER K B/E FXD/VAR				X													X	X																P
SP	WEYERHAEUSER CO DEBENTURES B/E				X													X	X																P
SP	WINDSTREAM CORP SENIOR NOTE				X													X	X																
SP	Cash				X													X	X																

**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRAD SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income (estimated at security level)												BLOCK E Transaction					
		Symbol	EIF	None	A \$1 - \$1,000	B \$1,001 - \$15,000	C \$15,001 - \$50,000	D \$50,001 - \$100,000	E \$100,001 - \$250,000	F \$250,001 - \$500,000	G \$500,001 - \$1,000,000	H \$1,000,001 - \$5,000,000	I \$5,000,001 - \$25,000,000	J 25,000,001 - \$50,000,000	K Over \$50,000,000	M Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	None	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	None	Other Type of Income	None	I \$1 - \$200	II \$201 - \$1,000	III \$1,001 - \$2,500	IV \$2,501 - \$5,000	V \$5,001 - \$15,000	VI \$15,001 - \$50,000		VII \$50,001 - \$100,000	VIII \$100,001 - \$1,000,000	IX \$1,000,001 - \$5,000,000	X Over \$5,000,000	XI Spouse/DC Income over \$1,000,000
DC	THORNBURG INTL VALUE CL I	TGVIX	X					X									X																			P	
DC	WELLS FARGO INTRINSIC VALUE INSTL CL	EWIX	X					X									X				X															P	
DC	WELLS FARGO PREMIER LARGE COMPANY GROWTH INSTL CL	EJYX	X				X																													P	
DC	Cash					X											X																				
	11 - FIDELITY BROKERAGE ACCOUNT (Manager: Relative Value Partners)																																				
JT	ALLIANZGI EQUITY & CONV INCOME FD COM (formerly AGIC EQUITY & CONV INCOME FD COM)	NIE	X			X												X																		S (PARTIAL), S	
JT	ALPS ETF TR ALERIAN MLP ETF	AMLP	X	X													X																			S (PARTIAL), S	
JT	ALLIANCE BERNSTEIN INCOME FD INC	ACG	X			X											X																				
JT	BLACKROCK GLOBAL OPPORTUNITIES EQUITY	BOE	X			X											X																				
JT	BLACKROCK CREDIT ALL INC TR IV COM	BTZ	X			X											X																			P	
JT	BLACKROCK ENHANCED EQUITY DIVID TR COM	BDJ	X			X											X																			P	
JT	DOUBLELINE INCOME SOLUTIONS FD COM	DSL	X			X											X																			P	
JT	EATON VANCE LTD DURATION INCOME FD	EVV	X			X											X																			P	
JT	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FD	ETY	X			X											X																			S (PARTIAL)	
JT	EATON VANCE TAX MANAGED BUY WRITE	ETV	X	X													X																			S	
JT	EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME FD	ETJ	X			X											X																				
JT	GDL FD CUMULATIVE PFD SER 8	GDLPRB	X			X											X																				
JT	ISHARES TR S&P 100 INDEX FUND	OEF	X				X										X																			S (PARTIAL)	
JT	LIBERTY ALL STAR EQUITY FUND SBI	USA	X			X											X																			S (PARTIAL)	

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C						BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E			
Asset and/or Income Source		Symbol	EIF	Value of Asset													Type of Income							Amount of Income (estimated at security level)											Transaction	
				A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None							None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	
SP, DC, JT																																				P, S, E
JT	WESTERN ASSET GLOBAL CORP DEFINED OPPORTUNITY FD INC COM	GDO	X			X											X	X						X											P	
JT	ZWEIG FD INC COM NEW	ZF	X			X												X	X						X											
JT	ZWEIG TOTAL RETURN FUND INC COM	ZTR	X			X																			X											
JT	FIDELITY GOVERNMENT MONEY MARKET					X													X																	
	12 - FIDELITY BROKERAGE ACCOUNT - IRA (Manager: Relative Value Partners)																																			
	ALLIANZGI EQUITY & CONV INCOME FD COM (formerly AGIC EQUITY & CONV INCOME FD COM)	NIE	X			X																													S (partial)	
	ALLIANCE BERNSTEIN INCOME FD INC	ACG	X			X																														
	BLACKROCK GLOBAL OPPORTUNITIES EQUITY	BOE	X			X																														
	BLACKROCK CREDIT ALL INC TR IV COM	BITZ	X				X																													
	BLACKROCK ENHANCED EQUITY DIVID TR COM	BDJ	X			X																														
	CLOUGH GLOBAL OPPORTUNITIES FD SH BEN INT	GLO	X			X																														
	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FD COM	ETV	X			X																														
	EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD	EXG	X			X																														
	EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME FD	ETJ	X			X																														
	ELLSWORTH FD	ECF	X			X																														
	FLAHERTY & CRUMRINE DYNAMIC PFD&INC COM USD0.01	DFF	X			X																														
	GDL FD CUMULATIVE PFD SER B	GDLRFB	X			X																														
	ISHARES TR S&P 100 INDEX FUND	OEF	X			X																														

**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	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	L	M	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*							None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	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	L	M	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X		XI	
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000		Over \$5,000,000	Spouse/DC Income over \$1,000,000
SP	MARKET VECTORS ETF TR GOLD MINERS ETF FD	GDX	X			X																	X														P
SP	MFS CHARTER INCOME TRUST SH BEN INT	MCR	X				X																X														P
SP	MFS INTER INCOME TR SH BEN INT	MIN	X			X																	X														P
SP	MFS MULTIMARKET INCOME TR SH BEN INT	MMT	X				X																X														P
SP	MFS GOVT MKTS INCOME TR SH BEN INT	MGF	X				X																X														P
SP	NUVEEN EQUITY PREM ADVANTAGE CLOSED END	JLA	X			X																	X														
SP	NUVEEN EQUITY PREM & GROWTH FUND COM	JPG	X			X																	X														
SP	PUTNAM PREMIER INC TR SH BEN INT	PPT	X				X																X														P
SP	ROYCE GLOBAL VALUE TR INC COM USDO.001 (spun off from ROYCE VALUE TR INC)	RGT	X			X																	X														E
SP	ROYCE VALUE TR INC	RVT	X				X																X														
SP	SPECIAL OPPORTUNITIES FUND INCOME COM	SPE	X				X																X														P
SP	SPECIAL OPPORTUNITIES FUND INCOME PFD CONV 3%	SPEPR	X				X																X														
SP	TRI CONTINENTAL CORP COM	TV	X				X																X														
SP	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	BND	X				X																X														P, S (PARTIAL)
SP	VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY VIPERS	VGT	X				X																X														
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	VTI	X					X															X														P
SP	WESTERN ASSET INFLATION MANAGEMENT FUND INC COM	IMF	X				X																X														
SP	ZWEIF FD INC COM NEW	ZF	X				X																X														

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**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C						BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Asset and/or Income Source		Symbol	EIF	Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
				A	B	C	D	E	F	G	H	I	J	K	L	M																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E				
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)											Transaction				
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000			
SP, DC, JT																																					P, S, E
	SCHRODER EMRG MKTS EQ	SEMVX	X			X																	X														
	SCOUT INTL FD	UMBVX	X			X																	X														
	TCW SMALL CAP GR FD	TGSNX	X			X																	X														P
	WELLS FARGO ADV C&B LG CAP VAL	CBEOX	X			X																	X														
	19 - DEFERRED COMPENSATION PLAN																																				
SP	PSF BLACKROCK EQUITY INDEX		X																				X														
SP	PSF BLACKROCK SMALL-CAP INDEX		X																				X														
SP	PSF MFS INTERNATIONAL LARGE-CAP		X			X																	X														
	20 - 401(K) PLAN																																				
SP	AMER BEAC SM CAP VAL	AASSX	X																				X														P
SP	AMER FUNDS EUROPAC	PERFX	X																				X														
SP	CENTURY GROWTH OPP	CGOIX	X																				X														
SP	COLUMBIA GROWTH	NGIPX	X																				X														P
SP	J HANCOCK DISPL VAL	JVILX	X																				X														P
	LIFE INSURANCE																																				
DC	21 - PACIFIC LIFE Variable Policy		X																				X														
DC	22 - LINCOLN FINANCIAL Universal Policy									X																											
	23 - MDRIB INVESTMENT PARTNERSHIP, LLC																																				
JT	AMERICAN CHARTERED BANK - Cash account (Schaumburg, IL)																						X														
JT	CH Affiliates LLC (REAL ESTATE, NORTHBROOK, IL)																						X														P

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source		Symbol	EIF	Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction
				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, DC, JT			None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	None	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	None	\$1 - \$200	\$201 - \$2,500	\$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	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, E
JT	26A - AERO DIRECT III (AIRCRAFT PARTS DEALER, WHEELING, IL)						X											X																		
JT	28 - LEAD-OUT THIRD SOLUTIONS INVESTMENT PARTNERSHIP, LLC (SHARED INVESTMENT IN ELECTRONIC RECEIPTS CO.) NORTHBROOK, IL					X																														
SP	29 - MESIROW FINANCIAL HOLDINGS, LLC (FINANCIAL SERVICES, CHICAGO, IL)														X	X							X												P	
SP	30 - QUESTEK (MATERNAL SCIENCES, EVANSTON, IL)			X															X																	
SP	31 - PRIME MULTI-CAMPUS STUDENT HOUSING, LLC																																			
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 215 W FOWLER, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 20 LITTLETON, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 208 WIGGINS, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 218 WIGGINS, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 340 VINE, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 207 FOWLER, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 120 WIGGINS, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 455 N GRANT, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 435-351 N GRANT, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 344 NORTHWESTERN, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 339 VINE, WEST LAFAYETTE, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 422 E 11TH, BLOOMINGTON, IN)			X															X																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 405 E COTTAGE GROVE, BLOOMINGTON, IN)			X															X																	

[illegible]

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source		Value of Asset													Type of Income						Amount of Income (estimated at security level)												Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E		
SP, DC, JT	Asset and/or Income Source	Symbol	EIF	Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction
				A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	None	None	None	None	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, E		
SP	QUESTEK (MATERIAL SCIENCES, EVANSTON, IL)					X											X					X														
SP	PRESCIENT PARTNERS VII (Investment in Trupanion Pet Insurance, Berwyn, IL)						X																													
SP	STERLING VENTURE PARTNERS (Investment, Northbrook, IL)							X											X			X														
SP	EDELITY BROKERAGE ACCOUNT (Manager, Relative Value Partners)																																			
SP	ALPS ETF TR ALERIAN MLP ETF	AMLP	X		X												X		X				X											5 (partial), S		
SP	ALLIANCE BERNSTEIN INCOME FD INC	ACG	X				X										X		X																	
SP	BLACKROCK GLOBAL OPPORTUNITIES EQUITY	BOE	X				X															X														
SP	BLACKROCK CREDIT ALL INC TR IV COM	BTZ	X				X															X														
SP	BLACKROCK ENHANCED EQUITY DIVID TR COM	BDJ	X				X															X														
SP	DOUBLELINE INCOME SOLUTIONS FD COM USD0.00001	D5L	X				X															X												P		
SP	EATON VANCE LTD DURATION INCOME FD	EVV	X				X															X												P		
SP	EATON VANCE TAX MANAGED BUY WRITE	ETV	X				X															X														
SP	EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM	EXG	X				X															X														
SP	EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME FD	ETJ	X				X															X														
SP	GDL FD CUMULATIVE PFD SER B	GDLPRB	X				X															X														
SP	GUGENHEIM ENHANCED EQUITY STRATEGY FD COM	GGE	X				X															X														
SP	ISHARES TR S&P 100 INDEX FUND	OEF	X				X															X														
SP	LIBERTY ALL STAR EQUITY FUND SBI	USA	X				X															X														

**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)											Transaction
		A	B	C	D	E	F	G	H	I	J	K	L	M							I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, E
SP	MFS CHARTER INCOME TRUST SH BEN INT	MCR	X		X										X						X												
SP	MFS GOVT MKTS INCOME TR SH BEN INT	MGF	X		X										X						X												
SP	NUVEEN EQUITY PREM OPPORTUNITY FD	JSN	X		X										X						X												
SP	NUVEEN CONNECTICUT PREMIUM INC MUNI PFD	NTCPRF	X		X										X						X												
SP	NUVEEN CREDIT STRATEGIES INCOME FUND	JQC	X		X										X						X												
SP	PUTNAM PREMIER INC TR SH BEN INT	PPT	X		X										X						X												
SP	ROYCE VALUE TR INC	RNT	X		X										X						X												
SP	SPECIAL OPPORTUNITIES FD INC COM	SPE	X		X										X						X												
SP	SPECIAL OPPORTUNITIES FD INC PFD CONV 3%	SPEPR	X		X										X						X												
SP	TRI CONTINENTAL CORP COM	TY	X		X										X						X												
SP	VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY VIPERS	VGT	X		X										X						X												
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	VTI	X		X										X						X												
SP	ZWEIG FD INC COM NEW	ZF	X		X										X						X												
SP	ZWEIG TOTAL RETURN FUND INC COM	ZTR	X		X										X						X												
DC	48 - CD Family Investment Partnership - DC																																
DC	CASH - MB Financial, CHICAGO, IL - Money Market					X													X														
DC	INS-LIFE INS CASH VALUE					X																											
DC	ACORN II, LP (Investment, Chicago, IL)			X											X																		
DC	BANNER-ESSEX-CORE APT FUND I (McDowell Place Apts)			X											X																		

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				A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	None	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		XII				
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	None	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000					
DC	BANNER-ESSEX-CORE APT FUND I (Banner Rivers Edge Apts.)					X										X									X																
DC	BANNER-ESSEX-CORE APT FUND I (Fordem Towers Apt.)						X									X									X																
DC	BANNER-ESSEX-CORE APT FUND IA (Riachi at One21 and Ridgeway Townhomes)						X									X									X																
DC	BANNER WHISPER HOLDERS (REAL ESTATE, NORTHBROOK, IL)						X									X									X																
DC	BELGRAVIA 600 LAKE SHORE DR (REAL ESTATE, CHICAGO IL)						X																	Partnership Income																	
DC	ENCLAVE AT WINGHAVEN U/I, LLC (REAL ESTATE, NORTHBROOK, IL)						X									X									X																
DC	NEXT BRONZEVILLE (REAL ESTATE, NORTHBROOK, IL)						X																	Partnership Income																	
DC	NEXT GATEWAY (REAL ESTATE, NORTHBROOK, IL)						X																	Partnership Income																	
DC	NEXT RANDOLPH & WELLS (REAL ESTATE, NORTHBROOK, IL)						X																	Partnership Income																	
DC	PRIME LAKE BLUFF RESIDENTIAL, LLC (APARTMENT BUILDING, LAKE BLUFF, IL)						X																																		
DC	PRIME HOUSTON AUBURN LAKES, LLC (APARTMENT BUILDING, SPRING, TX)						X									X																									
DC	SHERIDAN POINTE REAL ESTATE FUND (REAL ESTATE, MULTIPLE LOCATIONS)					X																		Partnership Income																	
DC	SHERMAN REAL ESTATE FUND VI (REAL ESTATE, MULTIPLE LOCATIONS)					X																																			
DC	SHERMAN REAL ESTATE FUND VII (REAL ESTATE, MULTIPLE LOCATIONS)					X																																			
DC	SHERMAN REAL ESTATE FUND X (REAL ESTATE, MULTIPLE LOCATIONS)					X																																			
DC	WESTCHESTER APARTMENTS (REAL ESTATE, NORTHBROOK, IL)						X																																		
DC	TRIGRAN INVESTMENTS, LP II (INVESTMENT FUND, NORTHBROOK, IL)					X																																			
DC	GENERATION 3 LP (PRIVATE EQUITY, NORTHBROOK, IL)																																								
DC	G3: AVIORMIS GROUP (INVESTMENT BUFFALO GROVE, IL)						X																																		

[illegible]

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		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, E
DC	EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM	EXG	X												X								X											
DC	EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME FD	ETJ	X			X										X							X											
DC	GDL FD CUMULATIVE PFD SER B	GDLPRB	X				X								X							X												
DC	GUGENHEIM ENHANCED EQUITY STRATEGY FD COM	GGE	X				X								X				X															
DC	ISHARES TR S&P 100 INDEX FUND	OEF	X			X									X							X												
DC	LIBERTY ALL STAR EQUITY FUND SBI	USA	X			X									X							X												
DC	MFS CHARTER INCOME TRUST SH BEN INT	MCR	X			X									X							X												
DC	MFS GOVT MKTS INCOME TR SH BEN INT	MGF	X			X									X							X												
DC	NUVEEN CREDIT STRATEGIES INCOME FUND	JQC	X		X										X				X															
DC	NUVEEN EQUITY PREM OPPORTUNITY FD	JSN	X				X								X							X												
DC	NUVEEN CONNECTICUT PREMIUM INC MUNI PFD	NTCPRF	X				X								X							X												
DC	PUTNAM PREMIER INC TR SH BEN INT	PPT	X			X									X							X												
DC	ROYCE VALUE TR INC	RVT	X			X									X							X												
DC	SPECIAL OPPORTUNITIES FD INC COM	SPE	X			X									X				X															
DC	SPECIAL OPPORTUNITIES FD INC PFD CONV 3%	SPEPR	X			X									X							X												
DC	TRI CONTINENTAL CORP COM	TV	X			X									X							X												
DC	VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY VIPERS	VGT	X			X									X							X												
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	VTI	X			X									X							X												



**SCHEDULE A - ASSETS AND "UNEARNED" INCOME**

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C						BLOCK D											BLOCK E				
Asset and/or Income Source		Symbol	EIF	Value of Asset													Type of Income						Amount of Income (estimated at security level)											Transaction		
SP, DC, JT				A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		XII	
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000		
DC	ZWEIG FD INC COM NEW	ZF	X			X											X						X													
DC	ZWEIG TOTAL RETURN FUND INC COM	ZTR	X			X											X						X													
	49 - CD Family Investment Partnership - DC																																			
DC	CASH - MB Financial, CHICAGO, IL - Money Market							X										X						X												
DC	INS-LIFE INS CASH VALUE								X								X						X													
DC	ACORN II, LP (Investment, Chicago, IL)					X											X						X													
DC	BANNER-ESSEX-CORE APT FUND I (McDowell Place Apts)					X											X						X													
DC	BANNER-ESSEX-CORE APT FUND I (Banner Rivers Edge Apts.)					X											X						X													
DC	BANNER-ESSEX-CORE APT FUND I (Fordern Towers Apt.)					X											X						X													
DC	BANNER-ESSEX-CORE APT FUND IA (Riachi at One21 and Ridgeway Townhomes)					X											X						X													
DC	BANNER WHISPER HOLDERS (REAL ESTATE, NORTHBROOK, IL)					X											X						X													
DC	BELGRAVIA 600 LAKE SHORE DR (REAL ESTATE, CHICAGO IL)					X											X						X													
DC	ENCLAVE AT WINGHAVEN UJ, LLC (REAL ESTATE, NORTHBROOK, IL)					X											X						X													
DC	NEXT BRONZEVILLE (REAL ESTATE, NORTHBROOK, IL)																																			
DC	NEXT GATEWAY (REAL ESTATE, NORTHBROOK, IL)																																			
DC	NEXT RANDOLPH & WELLS (REAL ESTATE, NORTHBROOK, IL)							X																			X									
DC	PRIME LAKE BLUFF RESIDENTIAL, LLC (APARTMENT BUILDING, LAKE BLUFF, IL)							X																												S
DC	PRIME HOUSTON AUBURN LAKES, LLC (APARTMENT BUILDING, SPRING, TX)							X																												P
DC	SHERIDAN POINTE REAL ESTATE FUND (REAL ESTATE, MULTIPLE LOCATIONS)		X			X																														S (partial)

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRAD SCHNEIDER

SP, DC, JT	BLOCK A Asset and/or Income Source	Symbol	EIF	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	L	M	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	None	I	II	III	IV	V	VI	VII	VIII	IX	X		XI	XII				
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*																									
DC	SHERMAN REAL ESTATE FUND VI (REAL ESTATE, MULTIPLE LOCATIONS)		X			X																																			S (partial)
DC	SHERMAN REAL ESTATE FUND VII (REAL ESTATE, MULTIPLE LOCATIONS)			X			X																																	S (partial)	
DC	SHERMAN REAL ESTATE FUND X (REAL ESTATE, MULTIPLE LOCATIONS)			X			X																																		
DC	WESTCHESTER APARTMENTS (REAL ESTATE, NORTHBROOK, IL)					X																																			
DC	TRIGRAN INVESTMENTS, LP II (INVESTMENT FUND, NORTHBROOK, IL)								X																																
DC	GENERATION 3 LP (PRIVATE EQUITY, NORTHBROOK, IL)																																								
DC	G3: AVRIORMS GROUP (INVESTMENT BUFFALO GROVE, IL)						X																																		
DC	G3: FLUIDMESH NETWORKS, LLC (INVESTMENT BUFFALO GROVE, IL)						X																																		
DC	G3: EZ WA TECH, LLC (INVESTMENT LOUISVILLE, KY)						X																																		
DC	G3: LOGICMARK, LLC (INVESTMENT FAIRFAX STATION, VA)						X																																		
DC	AERODIRECT FUND III - (AIRCRAFT PARTS DEALER WHEELING, IL)						X																																	P	
DC	DK FINANCE GROUP (REAL ESTATE, NORTHBROOK, IL)						X																																		
DC	LEAD OUT THIRD SOLUTION (PRIVATE EQUITY, NORTHBROOK, IL)						X																																		
DC	QUESTEK (MATERIAL SCIENCES, EVANSTON, IL)						X																																		
DC	PRESCIENT PARTNERS VII (Investment in Trupanion Pet Insurance, Berwyn, IL)						X																																		
DC	STERLING VENTURE PARTNERS (Investment, Northbrook, IL)						X																																		
DC	FIDELITY BROKERAGE ACCOUNT (Manager: Relative Value Partners)																																								
DC	ALPS ETF TR ALERIAN MLP ETF	AMLP	X		X																																			S (partial), S	
DC	ALLIANCE BERNSTEIN INCOME FD INC	ACG	X			X																																			

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRAD SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E		
SP, DC, JT	Asset and/or Income Source	Symbol	EIF	Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction
				A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000		
SP	SPECIAL OPPORTUNITIES FID INC	SPE	X			X											X			X				X												
SP	SPECIAL OPPORTUNITIES FID INC PFD CONV 3%	SPEPR	X			X											X						X													
SP	TRI CONTINENTAL CORP COM	TY	X			X											X																			
SP	VANGUARD BD INDEX FID INC TOTAL BD MARKET ETF	BND	X			X											X			X															P, S (partial)	
SP	VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY VIPERS	VGT	X			X											X						X													
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	VTI	X			X											X																		P	
SP	ZWEIG FID INC COM NEW	ZE	X			X											X																			
SP	ZWEIG TOTAL RETURN FUND INC COM	ZTR	X			X											X																			
SP	FIDELITY GOVERNMENT MONEY MARKET					X											X																			
	Morgan Stanley Smith Barney Brokerage Account -- Active Assets Acct																																			
SP	CASH							X										X					X													
SP	CASH							X										X																		
SP	MANULIFE FINANCIAL CORP						X										X																			
SP	JOHN HANCOCK LIFE INSURANCE POLICY									X							X																			
SP	ACORN LP (Investment, Chicago, IL)					X											X																		P	
SP	ACORN II LP (Investment, Chicago, IL)					X											X																		P	
SP	ACORN III LP (Investment, Chicago, IL)					X											X																		P	
SP	CREST (Investment, Chicago, IL)					X											X																		P	
SP	OAK CREEK PLAZA LP (real estate, Chicago, IL)					X											X																		P	

SP, DC, JT	BLOCK A Asset and/or Income Source	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	L	M	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII					
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*																				None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500
	Morgan Stanley Smith Barney Brokerage Account -- Fiduciary Services	Symbol	EIF																																		
SP	Cash					X													X																		
SP	AEGON NV SERIES 1	AEB				X																			X											P	
SP	ARCH CAPITAL GRP LTD 6.7500% C	ARH.C					X																		X											P	
SP	ASPEN INSC HLDGS LTD PERP PFD	AHL.A					X																		X											P	
SP	BARCLAYS BK PLC 6.625 SER2	BCS					X																		X											P	
SP	DEUTSCHE BANK CAP 6.6250 SER	DTT					X																		X												
SP	DEUTSCHE BK CAP FD VIII 6.375	DUA					X																		X												
SP	DIGITAL REALTY TR INC 7% SER-E	DLRE					X																		X											P	
SP	ENDURANCE SPEC 7.7500 SERIES	ENH.A					X																		X											P	
SP	ENDURANCE SPECIALTY HLDG 7.50%	ENH.B					X																		X											P	
SP	FIFTH THIRD BANCORP 6.625%-1	FTBL					X																		X											P	
SP	NIAGARA FIN GP 8.625% B	FNGB.B					X																		X											P	
SP	FIRST REPUBLIC BANK SER-A 6.7%	FRC.A					X																		X											P	
SP	GOLDMAN SACHS GROUP PFD D	GS.D					X																		X											P	
SP	GOLDMAN SACHS GRP INC 5.50%-J	GS.J					X																		X												
SP	ING GROUP NV 7.0500% SER PFD	IND					X																		X											P	
SP	MORGAN STANLEY SER-A	MS.A					X																		X											P	

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRAD SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	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	L	M	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII				
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*						None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000				
SP	NATIONAL RETAIL PROP 6.625%-D	NNND		X											X						X														P
SP	PARTNERRE LTD 7.25% SER E	PRE E			X											X						X												P	
SP	PNC FINL-P 6.125% FLT5 5/01/22	PNC.P				X										X						X												P	
SP	PS BUSN PARKS 6.00% SER T	PSB.T				X										X						X												P	
SP	REGENCY CENTERS 6.625% SER 6	REG.F				X										X						X												P	
SP	SANTANDER FIN 10.50% SER 10	SAN.E				X										X						X												P	
SP	SCE TRUST I 5.625%-F	SCE.F				X										X						X												P, S, E (partial)	
SP	US BANCORP 6%-G FLT5 4/15/17	USB.N				X										X						X												P	
SP	US BANCORP-E 6.5% FLT5 1/15/22	USB.M				X										X						X												P	
SP	WELLS FARGO & COMPANY 6.625% R	WFC.R				X										X						X												P	
SP	WELLS FARGO 5.85-Q FXD-TO-FLT	WFC.Q				X										X						X												P	
SP	WELLS FARGO 8% NON-CUM SER J	WFC.J				X										X						X												P	
SP	MORGAN STANLEY CAPITAL TRUST III	MMWR				X										X						X												P	
SP	VORNADO RLTY LP 7.8750% 10/01/39	VNOD				X										X						X												P	
SP	ARES CAPITAL CORP	ARY				X										X						X												P	
SP	CITIGROUP CAPT XIII 7.875% FX ED 10/30/15 FLOATS AFTER (C.N)	C.N				X										X						X												P	
SP	KKR FINANCIAL HOLDINGS 8.375	KFH				X										X						X												P	
SP	AVIVA PLC 8.25	AVV				X										X						X												P	
SP	RAYMOND JAMES FINANCIAL	RJD				X										X						X												P	



SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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				A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
				None	\$0 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$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	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*							None	None	None	None	None	None	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000		\$15,001 - \$50,000
SP	COMMONWEALTH REIT 5.75%	CWHD			X													X						X											P	
SP	SENIOR HSG PROP TRUST 5.625%	SNHN			X														X					X											P	
SP	AFFILIATED MANAGERS GROUP INC 6.3750%	MGR			X														X					X											P	
SP	REINSURANCE GROUP AMERICA INC	RZA			X														X					X												
SP	LLOYDS BANKING 7.75% 7/15/50	LYG.A			X														X					X											P	
SP	QWEST CORP 7.375%	CTQ			X														X					X											P	
SP	QWEST CORP 7.5%	CTW			X														X					X											P	
SP	AFLAC INC 5.5%	AFSD			X														X					X											P	
SP	TELEPHONE & DATA SYSTEMS	TDE			X														X					X											P	
SP	GOLDMAN SACHS GROUP INC 6.125%	GSF			X														X					X											P	
SP	GOLDMAN SACHS GROUP INC 6.5%	GSI			X																															P
SP	DTE ENERGY CO SER I	DTZ			X														X					X											P	
SP	DOMINION RESOURCES INC SER A 8.3750% EXT TO 06/15/79 (DRU)	DRU			X														X					X												
SP	MORGAN STANLEY CAP TRUST	MSZ			X														X					X												
SP	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-G	NEE.G			X														X					X											P	
SP	INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS THEREAFTER	IEH			X														X					X											P	

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**Use additional sheets if more space is required.**

## NAME: BRAD SCHNEIDER

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# SCHEDULE B - TRANSACTIONS

NAME: BRAD SCHNEIDER

SP, DC, JT		Type of Transaction				Check Box If Capital Gain Exceeded \$200	Date	Amount of Transaction											
		Purchase	Sale	Partial Sale	Exchange			(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001 - \$5,000	B \$5,001 - \$50,000	C \$50,001 - \$100,000	D \$100,001 - \$250,000	E \$250,001 - \$500,000	F \$500,001 - \$1,000,000	G \$1,000,001 - \$5,000,000	H \$5,000,001 - \$25,000,000	I \$25,000,001 - \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
Asset																			
SP	BERWYN INCOME	X					12/31/2013	X											
SP	FPA NEW INCOME	X					9/11/2013		X										
SP	FAIRHOLME FUNDS INC	X					12/30/2013		X										
SP	FIRST EAGLE GLOBAL CLASS I	X					12/18/2013	X											
SP	LORD ABBETT VALUE OPPORTUNITIES CL I	X					11/25/2013	X											
SP	LORD ABBETT VALUE OPPORTUNITIES CL I	X					11/25/2013	X											
SP	PIMCO ALL ASSET INSTUTIONAL CLASS	X					12/31/2013	X											
SP	VANGUARD INFLATION PROTECTED SECURITIES INVESTOR CL	X					2/5/2013			X									
SP	VANGUARD INFLATION PROTECTED SECURITIES INVESTOR CL		X				9/10/2013		X										
SP	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE	X					2/5/2013		X										
SP	VANGUARD LIMITED TERM TAX EXEMPT ADMIRAL CL	X					2/5/2013				X								
SP	VANGUARD LIMITED TERM TAX EXEMPT ADMIRAL CL			X			8/14/2013			X									
	8 - MESSEYER BROKERAGE ACCOUNT																		
SP	BERWYN INCOME	X					10/10/2013	X		X									
SP	BERWYN INCOME	X					12/31/2013	X											
SP	BERWYN INCOME	X					12/31/2013	X											
SP	BERWYN INCOME	X					12/31/2013	X											
SP	BERWYN INCOME	X					9/30/2013	X											
SP	COLUMBIA ACORN CLASS A	X					8/14/2013			X									
SP	COLUMBIA ACORN CLASS A	X					6/6/2013	X											
SP	COLUMBIA ACORN CLASS A	X					12/12/2013		X										
SP	EUROPACIFIC GROWTH CLASS F1 exchanged for EUROPACIFIC GROWTH CL F2				X		5/8/2013						X						

## NAME: BRAD SCHNEIDER

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## NAME: BRAD SCHNEIDER

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**NAME: BRAD SCHNEIDER**

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## NAME: BRAD SCHNEIDER

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## NAME: BRAD SCHNEIDER

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# SCHEDULE B - TRANSACTIONS

NAME: BRAD SCHNEIDER

SP, DC, JT	Asset	Type of Transaction				Check Box If Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
SP	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF			X			7/12/2013	X										
SP	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF			X			7/29/2013	X										
SP	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF			X			8/7/2013	X										
SP	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF			X			9/24/2013	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					2/7/2013	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					4/24/2013	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					9/26/2013	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					10/4/2013	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					10/17/2013	X										
	15 - MSSB Brokerage Account (all assets sold or transferred into account 15A)																	
SP	ALLIANCE DATA SYSTEMS	X					6/14/2013			X								
SP	AMERICAN EXPRESS CO		X				5/13/2013			X								
SP	AMERICAN EXPRESS CO	X					5/7/2013			X								
SP	AMERIPRISE FINCL INC	X					11/15/2013			X								
SP	APPLE INC		X				1/15/2013			X								
SP	AT&T INC		X				5/7/2013			X								
SP	AT&T INC	X					4/5/2013			X								
SP	BDEING CO			X			12/6/2013		X									
SP	CATERPILLAR INC		X				3/11/2013			X								
SP	CONCRESTONE	X					7/8/2013			X								
SP	DEERE & CO		X				7/8/2013			X								
SP	EXXON MOBIL CORP		X				8/5/2013			X								

## NAME: BRAD SCHNEIDER

		Type of Transaction				Check Box If Capital Gain Exceeded \$200	Date  (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001 - \$15,000	B \$15,001 - \$50,000	C \$50,001 - \$100,000	D \$100,001 - \$250,000	E \$250,001 - \$500,000	F \$500,001 - \$1,000,000	G \$1,000,001 - \$2,500,000	H \$2,500,001 - \$5,000,000	I \$5,000,001 - \$25,000,000	J \$25,000,001 - \$50,000,000	K Over \$50,000,000
SP, DC, JT	Asset																	
SP	FACEBOOK INC CL-A	X					9/4/2013			X								
SP	GILEAD SCIENCE			X			12/6/2013		X									
SP	GOOGLE INC-CL			X			12/6/2013		X									
SP	INTL FLAVORS & FRAGRANCES		X				9/4/2013			X								
SP	INTL FLAVORS & FRAGRANCES	X					3/11/2013			X								
SP	JOHNSON CONTROLS INCORPORATED		X				2/11/2013		X									
SP	MASTERCARD INC CL			X			12/6/2013		X									
SP	MB FINANCIAL INC		X				12/6/2013			X								
SP	MIDDLEBY CORP DEL			X			12/6/2013			X								
SP	ORACLE CORP		X				3/25/2013		X									
SP	ORACLE CORP	X					1/3/2013			X								
SP	PARKER HANNIFIN CORP			X			12/6/2013		X									
SP	QUALCOMM INC	X					8/5/2013			X								
SP	QUALCOMM INC		X				6/4/2013			X								
SP	RESMED		X				12/6/2013			X								
SP	RESMED INC	X					5/13/2013			X								
SP	SCHLUMBERGER LTD		X				1/3/2013			X								
SP	STRATASYS LTD			X			12/6/2013			X								
SP	TAYLOR CAPITAL GP		X				12/6/2013		X									
SP	TOYOTA MOTOR CP ADR		X				11/15/2013				X							
SP	TOYOTA MOTOR CP ADR	X					2/11/2013			X								
18 - SCHWAB BROKERAGE ACCOUNT - ROTH IRA																		

## NAME: BRAD SCHNEIDER

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## NAME: BRAD SCHNEIDER

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## NAME: BRAD SCHNEIDER

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## SCHEDULE B - TRANSACTIONS

NAME: BRAD SCHNEIDER

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## NAME: BRAD SCHNEIDER

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**Name: Bradley Scott Schneider**

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**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

**INCOME LIMITS and PROHIBITED INCOME:** The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

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# SCHEDULE D – LIABILITIES

Name: **Bradley Scott Schneider**

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed 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 reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
	<i>Example</i>	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	PNC Bank, Cleveland, OH	June, 2011	Home Equity Loan on Residence in Deerfield, IL				X							

# 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 listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
VP, Director	Brandon Damm Rotstein Memorial Foundation
Managing Member	Lead-Out Third Solutions Investment Partnership, LLC
Board of Directors	Susan G Komen Breast Cancer Foundation

<b>Name:</b> <b>Bradley Scott Schneider</b>	<b>Page 76 of 76</b>
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**EXCLUDE:** Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGEA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

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