



Filing ID #10022436

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2016  
**Filing Date:** 05/12/2018  
**Period Covered:** 01/01/2015– 12/31/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
01 - The Private Bank, Winnetka, IL ⇒ Checking Account [BA]	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$1 - \$200
02 - Schwab Checking, Northbrook, IL ⇒ Checking Account [BA]	JT	None	None		
03 - Manufacturers Bank, Northbrook, IL ⇒ Checking Account [BA]		\$1,001 - \$15,000	None		
04 - Mesirow Brokerage Account (JT-E) ⇒ Berwyn Income Fund (BERIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
04 - Mesirow Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 (MDY) [EF]	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
04 - Mesirow Brokerage Account (JT-E) ⇒ SSGA Active ETF TR Global Allocation ETF (GAL) [EF]	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
04 - Mesirow Brokerage Account (JT-E) ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF]	JT	\$15,001 - \$50,000	None		
04.5 MESIROW BROKERAGE ACCOUNT (JT-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [HE]	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Municipal Bond Fund. Liquidated in 2016					
05 - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$100,001 - \$250,000	Dividends	Not Applicable	\$1 - \$200
05 - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
05 - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPINX) [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
05 - Mesirow Brokerage Account (KPL) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
05 - Mesirow Brokerage Account (KPL) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
05 - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
05 - Mesirow Brokerage Account (KPL) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX)	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]					
o6 - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund CL FW (AEPFX) [MF]	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$2,501 - \$5,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
o6 - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends, Interest	Not Applicable	\$1 - \$200
o6 - Mesirow Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund (FPACX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ FPA New Income (FPNIX) [MF]	SP	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
o6 - Mesirow Brokerage Account (JST-E) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	\$500,001 - \$1,000,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF]	SP	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	Not Applicable	\$50,001 - \$100,000
o6 - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
06 - Mesirow Brokerage Account (JST-E) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
06 - Mesirow Brokerage Account (JST-E) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
06 - Mesirow Brokerage Account (JST-E) ⇒ Timbervest Partners II LP [HE] DESCRIPTION: Excepted Investment Fund	SP	\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
06 - Mesirow Brokerage Account (JST-E) ⇒ US Treasury Note Inflation Index Note [GS]	SP	\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star Fund Vanguard Total Intl (VXUS) [EF]	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Growth Adm CL (SGRKX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
07 - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS] DESCRIPTION: Municipal Bond Fund (EIF)	SP	\$500,001 - \$1,000,000	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
07 - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
08 - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
08 - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS] DESCRIPTION: Corporate Bond Fund (EIF)	SP	\$250,001 - \$500,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
09 - Fidelity Brokerage Account ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		\$250,001 - \$500,000	Tax-Deferred		
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		
12 - Fidelity Brokerage Account (JST) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$50,001 - \$100,000
13 - Schwab Brokerage Account ⇒ 3M Company (MMM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	\$1,001 - \$15,000	None		
13 - Schwab Brokerage Account ⇒ Netflix, Inc. (NFLX) [ST]	JT	\$15,001 - \$50,000	None		
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	\$100,001 - \$250,000	None		
13 - Schwab Brokerage Account ⇒ United States Steel Corporation (X) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Broadview Oppty Fd (BVAOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		\$1,001 - \$15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schroders Emerging (SEMVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HCOAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Scout International Fund (UMBWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ TCW Small Cap Growth (TGSNX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Wells Fargo C&B Large Cap (CEBOX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
15 - MSSB Brokerage Account (JD-E) ⇒ Cash [BA]	SP	\$1 - \$1,000	Interest	Not Applicable	\$1 - \$200
15 - MSSB Brokerage Account (JD-E) ⇒ Exxon Mobil Corporation (XOM) [ST]	SP	None	Dividends	Not Applicable	\$1,001 - \$2,500
15 - MSSB Brokerage Account (JD-E) ⇒ MB Financial Inc. (MBFI) [ST]	SP	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Cash [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Celgene Corporation (CELG) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Coherent, Inc. (COHR) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delphi Automotive plc Ordinary Shares (DLPH) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Illinois Tool Works Inc. (ITW) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ United Continental Holdings (UAL) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard Short Term Invemt Grade Admiral (VFSUX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ American Tower Corporation (AMT) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Cash [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ MB Financial Inc. (MBFI) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Ulta Beauty, Inc. (ULTA) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ United Continental Holdings (UAL) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Vulcan Materials Company (VMC) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
19 - MSSB Brokerage Account - IRA (AD/M) ⇒ World Financial Network Bank (Jumbo) Wilmington DE CD Coupon 2% Mature 9/7/16 (A448U) [BA]	SP	None	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPINX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1 - \$1,000	Tax-Deferred		
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ JP Morgan Mid Cap Value Fund Class L (FLMVX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Premier Large Co Growth Instl (EKJYX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU]	DC	\$100,001 - \$250,000	None		
23 - Life Insurance ⇒ Pacific Life Variable Policy [WU]	DC	\$1 - \$1,000	None		
24 - MDRJB Investment Partnership, LLC ⇒ American Chartered Bank [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
24 - MDRJB Investment Partnership, LLC ⇒ CH Affiliates LLC (Real Istate, Northbrook, IL) [OL]		None	None		
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Hillsdale Property Company, LLC [OL]		\$1,001 - \$15,000	None		
LOCATION: Northbrook, IL, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Real estate holding company with interest in office complex in Indianapolis, IN. Net loss 2016					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Beverly Investors, LLC [OL]		\$15,001 - \$50,000	None		
LOCATION: Northbrook, IL, US DESCRIPTION: Office building, Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL]		\$15,001 - \$50,000	None		
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate.					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL]		\$15,001 - \$50,000	None		
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL]		\$15,001 - \$50,000	None		
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE]		\$15,001 - \$50,000	None		
DESCRIPTION: Excepted Investment Fund (EIF). Net loss 2016					
24 - MDRJB Investment Partnership, LLC ⇒ North Shore Residential Inc (Real Estate, Chicago, IL) [OL]		\$1,001 - \$15,000	None		
LOCATION: Chicago, IL, US DESCRIPTION: Residential Real Estate Fund					
24 - MDRJB Investment Partnership, LLC ⇒ Prime Houston Auburn Lakes, LLC [OL]		\$1,001 - \$15,000	None		
LOCATION: Spring, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX					
24 - MDRJB Investment Partnership, LLC ⇒ Prime Houston Residential II, LLC [OL]		\$1,001 - \$15,000	None		
LOCATION: Houston, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Houston TX					
24 - MDRJB Investment Partnership, LLC ⇒ Prime Notre Dame Student Housing, LLC [OL]		None	Capital Gains, Interest, Rent	Not Applicable	\$15,001 - \$50,000
LOCATION: South Bend, IN, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Interest in LLC owning and operating an apartment building in South Bend, IN					
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund IX (Real Estate, Multiple Locations) (EIF) [HE]		\$1,001 - \$15,000	Capital Gains, Interest, Rent	Not Applicable	\$15,001 - \$50,000
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund VI (Real Estate, Multiple Locations) [HE]		\$1 - \$1,000	Capital Gains, Rent	Not Applicable	\$50,001 - \$100,000
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund VIII(Real Estate, Multiple Locations) (EIF) [HE]		\$1 - \$1,000	Capital Gains, Rent	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: (Real Estate, Multiple Locations)					
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE]		\$1,001 - \$15,000	None		
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]		\$1 - \$1,000	None		
24 - MDRJB Investment Partnership, LLC ⇒ Waldorf Astoria (Hotel, Chicago, IL) [OL]		\$1,001 - \$15,000	None		
LOCATION: Chicago, IL, US					
DESCRIPTION: Net loss 2016					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]		\$1,001 - \$15,000	Partnership Income	Not Applicable	None
LOCATION: Louisville, KY, US					
DESCRIPTION: eCommerce Video Surveillance					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest, Partnership Income / 1231 Gain	Not Applicable	\$1,001 - \$2,500
LOCATION: Buffalo Grove, IL, US					
DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logicmark, LLC [OL]		\$1,001 - \$15,000	Dividends, Interest, Partnership Income / 1250	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Fairfax Station, VA, US DESCRIPTION: Manufacturer of personal emergency response systems			Gain / 1231 Gain		
25 - Other Individual Investments ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL]		\$50,001 - \$100,000	Interest, Partnership Income / 1250 Gain / 1231 Gain	Not Applicable	\$5,001 - \$15,000
LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft Parts Reseller					
25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL]		\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
LOCATION: Portland, OR, US DESCRIPTION: Life insurance distribution company					
25 - Other Individual Investments ⇒ Mesirow Financial Holdings, LLC [OL]		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Chicago, IL, US DESCRIPTION: Spouse - ownership interest in employer, total of which was redeemed when division sold to Alliant.					
25 - Other Individual Investments ⇒ Prime Notre Dame II Student Housing, LLC [OL]		None	Capital Gains, Rent	Not Applicable	\$50,001 - \$100,000
LOCATION: South Bend, IL, US DESCRIPTION: Investment in LLC that owned and operated apartment building in South Bend, IN. Building sold and LLC liquidated in 2016.					
25 - Other Individual Investments ⇒ Questek International, LLC [OL]		\$1,001 - \$15,000	Ordinary Business Income	Not Applicable	\$201 - \$1,000
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP]		\$250,001 - \$500,000	Rent	Not Applicable	\$5,001 - \$15,000
LOCATION: Deerfield / Lake, IL, US					
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL]		\$1 - \$1,000	Partnership Distribution	Not Applicable	\$5,001 - \$15,000
LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency					
25-S Other Individual Investments Spouse ⇒ Alliant Insurance Services, Inc. [OL]	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$50,001 - \$100,000
LOCATION: San Diego, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Insurance brokerage					
26 - CD Family Investment Partnership ⇒ Acorn II LP [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Chicago, IL, US DESCRIPTION: Excepted Investment Fund (EIF).					
26 - CD Family Investment Partnership ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL]	SP	\$15,001 - \$50,000	Interest, Partnership Income / 1250 Gain / 1231 Gain	Not Applicable	\$1,001 - \$2,500
LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft parts reseller					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Ansley Falls Apartments) [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Charolotte, NC, US DESCRIPTION: Fund investing in multi family apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Raleigh, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Tradition at Stonewater Apartments) [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Cary, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Cash - MB Financial, Chicago, IL - Money Market [BA]	SP	\$50,001 - \$100,000	Dividends, Interest	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
26 - CD Family Investment Partnership ⇒ Connect and Sell, Formerly NOMEA (Private Investment) [OL]  LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030	SP	\$1,001 - \$15,000	None		
26 - CD Family Investment Partnership ⇒ DK Finance Group [OL]  LOCATION: Northbrook, IL, US DESCRIPTION: Finance company providing loans for real estate rehabilitation projects	SP	\$1,001 - \$15,000	None		
26 - CD Family Investment Partnership ⇒ Enclave at Winghamen UI, LLC (Real Estate, O'Fallon, MO) [OL]  LOCATION: O'Fallon, MO, US DESCRIPTION: LLC owning multi family property in O'Fallon, MO.	SP	\$1,001 - \$15,000	None		
26 - CD Family Investment Partnership ⇒ Greenway Apartments LP (Real Estate, Carol Stream, IL) [OL]  LOCATION: Carol Stream, IL, US DESCRIPTION: LLC Owning multi-family property in Carol Steam, IL	SP	\$1 - \$1,000	None		
26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL]  LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning parking lot	SP	None	Rent	Not Applicable	\$1 - \$200
26 - CD Family Investment Partnership ⇒ Prime Houston Auburn Lakes, LLC [OL]  LOCATION: Spring, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX	SP	\$1,001 - \$15,000	None		
26 - CD Family Investment Partnership ⇒ Prime Houston Residential II, LLC [OL]  LOCATION: Houston, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Houston TX	SP	\$1,001 - \$15,000	None		
26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL]  LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.	SP	\$1,001 - \$15,000	Interest, Partnership Income / 1250 Gain / 1231 Gain	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund VI (Real Estate, Multiple Locations) (EIF) [HE] DESCRIPTION: Fund investing in multifamily apartments (EIF)	SP	None	1250 Gain/1231 Gain, Rent	Not Applicable	\$1,001 - \$2,500
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund VII (Real Estate, Multiple Locations) (EIF) [HE] DESCRIPTION: Fund investing in multifamily apartments.	SP	None	1250 gain/1231 gain, Rent	Not Applicable	\$201 - \$1,000
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE] DESCRIPTION: Fund investing in multifamily apartments	SP	\$1,001 - \$15,000	1250 Gain/1231 Gain, Rent	Not Applicable	\$1 - \$200
26 - CD Family Investment Partnership ⇒ Sherman Real Estate XII (Real Estate, Multiple Locations) (EIF) [HE] DESCRIPTION: Fund investing in multifamily apartments	SP	\$1 - \$1,000	None		
26 - CD Family Investment Partnership ⇒ Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Partnership Income	Not Applicable	\$5,001 - \$15,000
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	\$15,001 - \$50,000	None		
26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in multifamily apartment building	SP	\$1,001 - \$15,000	Interest, Rent	Not Applicable	\$1 - \$200
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL] LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance	SP	\$1,001 - \$15,000	Partnership Income / 1250 Gain / 1231 Gain	Not Applicable	None
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒	SP	\$1,001 - \$15,000	Capital Gains, Dividends,	Not Applicable	\$201 - \$1,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
G3: Fluidmesh Networks, LLC [OL]  LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL			Interest, Partnership Income / 1250 Gain / 1231 Gain		
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logicmark, LLC [OL]  LOCATION: Fairfax Station, VA, US DESCRIPTION: Manufacturer of personal emergency response systems	SP	\$1,001 - \$15,000	Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Acorn II LP [HE]  DESCRIPTION: Excepted Investment Fund (EIF).	SP	\$1,001 - \$15,000	None		
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Acorn LP [HE]  DESCRIPTION: Excepted Investment Fund (EIF).	SP	\$1,001 - \$15,000	None		
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Bahl and Gaynor Income Growth Strategy (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Cambiar Investors International Equity ADR (EIF) [HE]	SP	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Cash [BA]	SP	\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Congress Asset Management (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Coral Canyon U Be 5250 28JL15 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Dallas TX Waterworks and Sewer System REV REF Coupon Rate 4.5% 10/01/2023 [GS]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Ebert Met Dist Colo Ref Impt 5.2% 12/01/2027 [GS]	SP	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Energy PPSS-2 Be 4500 3oJLo1 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Harding Loevner International Equity ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Hillsborough County FLA Community Inv Tax Rev 5% 11/01/2023 [GS]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Landmeier and Busse [OL]  LOCATION: Elk Grove Village, IL, US DESCRIPTION: Private investment in company owning and operating hotel in Elk Grove village.	SP	\$1,001 - \$15,000	None		
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Lazard Intl Equity Select ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Manulife Financial Corporation (MFC) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Miami-Dade County FL Special Obligation SER A 5% 10/01/2030 [GS]	SP	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Michigan St Grant Antic BDS Rev 5% 9/15/27 [GS]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Michigan State HO BE 5000 26DEo1 [GS]	SP	None	Interest	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Mission ISD BE 5000 36FB15 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Nevada SYS His BE 5000 3oJLo1 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Oak Creek Plaza, LP [OL]  LOCATION: Chicago, IL, US DESCRIPTION: Investment interest in office building in Chicago, IL	SP	\$1,001 - \$15,000	None		
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Owen J Roberts BE 5000 31MY15 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Palm Beach Int BE 5000 24AU01 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ PHARR ISD BE 5500 37FB01 [GS]	SP	None	Interest	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Pharr San Jaun BE 5500 35FB01 [GS]	SP	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Philadelphia PA Gas Works REV 5% 10/01/2023 [GS]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Pittsburgh PA BE 4100 19SP01 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Prime Health Care Real Estate Fund (EIF) [HE]	SP	\$50,001 - \$100,000	Rent	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Raleigh NC CO BE 5000 36MH01 [GS]	SP	None	Interest	Not Applicable	\$201 - \$1,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	Not Applicable	\$5,001 - \$15,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE]	SP	\$15,001 - \$50,000	Dividends, Interest	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ The Crest Limited Partnership [HE]	SP	\$1,001 - \$15,000	None		
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ The London Company Income Equity (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Ziegler Cap MVP Sm Cap Core (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Mesirow Financial	Spouse Salary	N/A	N/A
Alliant Insurance Services	Spouse Salary	N/A	N/A
Davis Dann Adler Schneider, LLC	Income from insurance policies sold prior to 2003	N/A	\$41,777.00
Inherited Individual Retirement Account (RMD income received by parent and invested in tax-deferred IRA. Received by spouse due to inheritance)*	Spouse	N/A	N/A
Inherited Individual Retirement Account (RMD income received by parent and invested in tax-deferred IRA. Received by spouse due to inheritance)*	Spouse	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Waukegan Library Foundation
Honorary Director	Susan G. Komen Breast Cancer Foundation, Chicago Chapter
VP, Director	Brandon Dann Rotstein Memorial Foundation
Advisory Board	Civic Leadership Foundation
Honorary Co-Chair	Third Way

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>o 01 - The Private Bank, Winnetka, IL (Owner: JT) LOCATION: US</li><li>o 02 - Schwab Checking, Northbrook, IL (Owner: JT)</li></ul>
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LOCATION: US

- 03 - Manufacturers Bank, Northbrook, IL  
LOCATION: US
- 04 - Mesirow Brokerage Account (JT-E) (Owner: JT)  
LOCATION: US
- 04.5 MESIROW BROKERAGE ACCOUNT (JT-M) (Owner: JT)  
LOCATION: US
- 05 - Mesirow Brokerage Account (KPL) (Owner: SP)  
LOCATION: US
- 06 - Mesirow Brokerage Account (JST-E) (Owner: SP)  
LOCATION: US
- 07 - Mesirow Brokerage Account (JST-M) (Owner: SP)  
LOCATION: US
- 08 - Mesirow Brokerage Account (JST-B) (Owner: SP)  
LOCATION: US
- 09 - Fidelity Brokerage Account (Owner: JT)  
LOCATION: US
- 10 - Fidelity Brokerage Account - Rollover IRA
- 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)
- 12 - Fidelity Brokerage Account (JST) (Owner: SP)  
LOCATION: US
- 13 - Schwab Brokerage Account (Owner: JT)  
LOCATION: US
- 14 - Schwab Brokerage Account - Roth IRA
- 15 - MSSB Brokerage Account (JD-E) (Owner: SP)  
LOCATION: US
- 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) (Owner: SP)
- 17 - Mesirow Brokerage Account - IRA (CDNEX) (Owner: SP)
- 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) (Owner: SP)
- 19 - MSSB Brokerage Account - IRA (AD/M) (Owner: SP)  
DESCRIPTION: Account held CD that matured in 2016 and was then closed
- 20 - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21 - Mesirow Brokerage Account - IRA (AD-EX) (Owner: SP)
- 22 - Mesirow Brokerage Account - IRA JD R/O (Owner: SP)  
DESCRIPTION: Roll over of Mesirow 401k plan
- 23 - Life Insurance (Owner: DC)  
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC  
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 25 - Other Individual Investments  
LOCATION: US
- 25-S Other Individual Investments Spouse (Owner: SP)

LOCATION: US

- 26 - CD Family Investment Partnership (Owner: SP)

LOCATION: US

- 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) (Owner: SP)

- 27 - MSSB BROKERAGE ACCOUNT (ED-T) (Owner: SP)

LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Hon. Bradley S. Schneider , 05/12/2018