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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
01 - CIBC (Formerly The Private Bank), Winnetka, IL ⇒ Checking Account [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
03 - Manufacturers Bank, Northbrook, IL ⇒ Checking Account [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Berwyn Income Fund (BERIX) [MF]	JT	None	None		<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Doubleline Total Return Bond FD CL (DBLTX) [MF]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF (MDY) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]				\$1,000	
04 - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMITTERM TAX EXEMPT ADMIRAL (VMLUX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTIX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPINX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [MF]	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ iShares Core S&P Mid-Cap ETF (IJH) [MF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDIX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LVOIX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒	SP	\$100,001 -	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR SER TR S&P Divid ETF (SDY) [EF]		\$250,000		\$5,000	
05 - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Star FD Vanguard Total Intl Stock Index FD ETF SHS (VXUS) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund CL FW (AEPFX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP (Formerly Timbervest Partners II LP) [HE]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Net loss 2018					
06 - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund (FPACX) [MF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation ETF (AOR) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
o6 - Mesirow Brokerage Account (JST-E) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	None	None		<input checked="" type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ Oakmark Equity & Income FD I (OAKBX) [MF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ SSGA Active ETF TR Global Allocation ETF (GAL) [MF]	SP	None	None		<input checked="" type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ US Treasury Note Inflation Index Note [GS]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
o6 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD INDEX FDS FORMERLY VANGUARD	SP	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INDEX TR (VOO) [EF]					
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star Fund Vanguard Total Intl (VXUS) [EF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Growth Adm CL (SGRKL) [MF]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
07 - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS]	SP	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Fund (EIF)					
07 - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
08 - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
08 - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS]	SP	\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond Fund (EIF)					
09 - Fidelity Brokerage Account ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
12 - Fidelity Brokerage Account (JST) ⇒ Relative Value Partners Absolute Return Strategy (EIF)	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends,	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[HE]			Interest		
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Netflix, Inc. (NFLX) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	\$250,001 - \$500,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Broadview Oppty Fd (BVAOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schrodgers Emerging (SEMVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HCOAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Wells Fargo C&B Large Cap (CBESZ) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Cash [BA]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Coherent, Inc. (COHR) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delta Air Lines, Inc. (DAL) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Envestnet, Inc (ENV) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Illinois Tool Works Inc. (ITW) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Lennar Corporation Class A (LEN) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ PTC Inc. (PTC) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ ResMed Inc. (RMD) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Teladoc Health, Inc. (TDOC) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Walmart Inc. (WMT) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard FTSE Developed Market ETF (VEA) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard Short Term Inventm Grade Admiral (VFSUX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Applied Materials, Inc. (AMAT) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Cash [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ DexCom, Inc. (DXCM) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Linde plc Ordinary Share (LIN) [ST] DESCRIPTION: Formerly Praxair (PX). Merged with Linde plc in 10/2018,	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Progressive Corporation (PGR) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ PTC Inc. (PTC) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Oakmark Equity & Income FD I (OAKBX) [MF]		\$100,000			
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ JP Morgan Mid Cap Value Fund Class L (FLMVX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ PIMCO All Asset Inst Class [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ SSGA Active ETF TR Global Allocation (GAL) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Premier Large Co Growth Instl (EKJYX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU]	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ CH Affiliates LLC (Real Estate, Northbrook, IL) [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Northbrook, IL		None	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Hillsdale Property Company, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Real estate holding company with interest in office complex in Indianapolis, IN. Net loss 2018		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MB Financial Bank (Formerly American Chartered Bank) [BA]					
24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Schaumburg, IL, US DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Beverly Investors, LLC [OL]		None	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Office building, Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate.					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns office building in Milwaukee, WI					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund (EIF).					
24 - MDRJB Investment Partnership, LLC ⇒ North Shore Residential Inc (Real Estate, Chicago, IL) [OL]		\$1,001 - \$15,000	1250/1231 gains, Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Residential Real Estate Fund					
24 - MDRJB Investment Partnership, LLC ⇒ Prime Houston Auburn Lakes, LLC [OL]		None	Capital Gains, Dividends, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Spring, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX.					
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund IX (Real Estate, Multiple Locations) (EIF) [HE]		\$1 - \$1,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Waldorf Astoria [OL] LOCATION: Chicago, IL, US DESCRIPTION: Hotel, Chicago, IL		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL] LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL		\$15,001 - \$50,000	Dividends, Interest, Partnership Income / 1231 Gain	\$2,501 - \$5,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logicmark, LLC [OL] LOCATION: Fairfax Station, VA, US DESCRIPTION: Manufacturer of personal emergency response systems. (Fund manager sold company in 2018)		None	Capital Gains, Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
25 - Other Individual Investments ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL] LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft Parts Reseller		None	Interest, Partnership Income / 1250 Gain / 1231 Gain	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Portland, OR, US DESCRIPTION: Life insurance distribution company					
25 - Other Individual Investments ⇒ Questek International, LLC [OL]		\$1,001 - \$15,000	Interest, Ordinary Business Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Deerfield / Lake, IL, US					
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL]		\$1 - \$1,000	Partnership Distribution	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency					
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: San Diego, CA, US DESCRIPTION: Insurance brokerage.					
26 - CD Family Investment Partnership ⇒ 304 Owner LLC [HE]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in West Lafayette, IN					
26 - CD Family Investment Partnership ⇒ Aero Direct III (Aircraft Parts Dealer, Wheeling, IL) [OL]	SP	None	Interest, Partnership Income / 1250 Gain / 1231 Gain	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Wheeling, IL, US DESCRIPTION: Aircraft parts reseller					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund I, LLC [OL]	SP	None	Sec 1250 gain/Sec 1231 Gain, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Real estate fund in multi family housing in Houston Tx. Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview, Plano TX					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL]	SP	\$1,001 - \$15,000	Capital Gains, Sec 1250 gain/Sec 1231 gain, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Ansley Falls Apartments) [OL] LOCATION: Charolotte, NC, US DESCRIPTION: Fund investing in multi family apartments	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL] LOCATION: Raleigh, NC, US DESCRIPTION: Fund investing in multifamily apartments	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Tradition at Stonewater Apartments) [OL] LOCATION: Cary, NC, US DESCRIPTION: Fund investing in multifamily apartments	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL] LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Cash - MB Financial, Chicago, IL - Money Market [BA]	SP	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Connect and Sell, (Private Investment) [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
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	None	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
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	None	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Middleton Arbor Schaumburg Inv [HE]	SP	\$1,001 - \$15,000	Ordinary Business Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Fund investing in hotels in Schaumburg, IL					
26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL]	SP	None	Unadjusted Bases, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning parking lot					
26 - CD Family Investment Partnership ⇒ Paradise for Paws, LLC [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Business operating pet boarding facilities					
26 - CD Family Investment Partnership ⇒ Prime Houston Auburn Lakes, LLC [OL]	SP	None	Capital Gains, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Spring, TX, US DESCRIPTION: Interest in LLC owning and operating an apartment building in Spring TX					
26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL]	SP	\$1,001 - \$15,000	Interest, Ordinary Business Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Fairfield Lakes, LP [HE]	SP	\$1,001 - \$15,000	Ordinary Business Income / Unadjusted Basis	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in Pensacola Florida.					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE]	SP	\$1,001 - \$15,000	Interest, 1250 Gain/1231 Gain, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	Interest, Unadjusted Basis, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XIII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	Unadjusted Basis, Rent	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒	SP	\$100,001 -	Capital Gains,	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE]		\$250,000	Dividends, Interest	\$50,000	
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in multifamily apartment building	SP	\$1,001 - \$15,000	Interest, Rent	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL] LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL	SP	\$1,001 - \$15,000	Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$1,001 - \$2,500	<input type="checkbox"/>
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. (Fund manager sold company in 2018.)	SP	None	Capital Gains, Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ ARIZONA HEALTH FACS AUTH BANNER HEALTH REV SER-A [GS] DESCRIPTION: Redeemed 2018	SP	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Bahl and Gaynor Income Growth Strategy (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Cash [BA]	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Congress Asset Management (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Harding Loevner International Equity ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Landmeier and Busse [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Elk Grove Village, IL, US DESCRIPTION: Private investment in company owning and operating hotel in Elk Grove village.					
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Lazard Intl Equity Select ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Manulife Financial Corporation (MFC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Oak Creek Plaza, LP [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: investment interest in office building, Chicago, IL					
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Prime Health Care Real Estate Fund (EIF) [HE]	SP	\$50,001 - \$100,000	Net Section 1231 Gain, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE]	SP	\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ The London Company Income Equity (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Ziegler Cap MVP Sm Cap Core (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
04 - Mesirow Brokerage Account (JT-E) ⇒ Berwyn Income Fund (BERIX) [MF]	JT	01/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Doubleline Total Return Bond Fd CL I (DBLTX) [MF]	JT	12/11/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Doubleline Total Return Bond Fd CL I (DBLTX) [MF]	JT	06/12/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	JT	04/17/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	JT	01/17/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF (SDY) [MF]	JT	05/3/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF (SDY) [MF]	JT	04/17/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	JT	08/3/2018	P	\$50,001 - \$100,000	
04 - Mesirow Brokerage Account (JT-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTIX) [MF]	JT	12/11/2018	P	\$100,001 - \$250,000	
05 - Mesirow Brokerage Account (KPL) ⇒ Doubleline Total Return Bond Fd CL I (DBLTX) [MF]	SP	12/18/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ iShares Core S&P Mid Cap ETF (IJH) [MF]	SP	12/13/2018	P	\$50,001 - \$100,000	
05 - Mesirow Brokerage Account (KPL) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [MF]	SP	12/18/2018	P	\$100,001 - \$250,000	
05 - Mesirow Brokerage Account (KPL) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	12/11/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Oakmark Equity & Income Investor CL (OAKBX) [MF]	SP	12/11/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
05 - Mesirow Brokerage Account (KPL) ⇒ Thornburg Intl Value CL Instl (TGVIX) [MF]	SP	10/25/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	12/24/2018	P	\$100,001 - \$250,000	
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	08/6/2018	P	\$50,001 - \$100,000	
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Star FD Vanguard Total intl Stock Index FD ETF SHS (VXUS) [MF]	SP	10/29/2018	P	\$15,001 - \$50,000	
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [MF]	SP	12/21/2018	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	12/11/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund (FPACX) [MF]	SP	12/21/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund (FPACX) [MF]	SP	12/11/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation ETF (AOR) [MF]	SP	12/21/2018	P	\$500,001 - \$1,000,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ iShares Core S&P Total US Stock Market ETF (ITOT) [MF]	SP	12/18/2018	P	\$500,001 - \$1,000,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	12/11/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Oakmark Equity & Income Investor CL (OAKBX) [MF]	SP	12/18/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Sequoia Fd Inc (SEQUX) [MF]	SP	12/11/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P DIVID ETF (SDY) [MF]	SP	05/3/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
06 - Mesirow Brokerage Account (JST-E) ⇒ SSGA Acgtive ETF TR Global Allocation ETF (GAL) [MF]	SP	12/21/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SSGA Active ETF TR Global Allocation ETF (GAL) [MF]	SP	12/18/2018	P	\$250,001 - \$500,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Thornburg Int Value Cl Instl (TGVIX) [MF]	SP	10/25/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index FDS Formerly Vanguard index TR S&P 500 ETF she New (VOO) [MF]	SP	12/11/2028	P	\$500,001 - \$1,000,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index FDS Formerly Vanguard Index TR S&P 500 ETF SHS New (VOO) [MF]	SP	12/18/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	05/3/2018	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star FD Vanguard Total intl Stock Index FD ETF SHS (VXUS) [MF]	SP	10/25/2018	P	\$15,001 - \$50,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	SP	12/11/2018	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Classic Value inst Cl (EIVIX) [MF]	SP	04/17/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Growth Adm CL (SGRKX) [MF]	SP	11/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Growth ADM CL (SGRKX) [MF]	SP	01/18/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	10/10/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	10/30/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Delta Air Lines, Inc. (DAL) [ST]	SP	01/8/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Envestnet, Inc (ENV) [ST]	SP	07/23/2018	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Envestnet, Inc (ENV) [ST]	SP	10/19/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Illinois Tool Works Inc. (ITW) [ST]	SP	07/23/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	05/4/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Lennar Corporation Class A (LEN) [ST]	SP	03/2/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ PTC Inc. (PTC) [ST]	SP	09/26/2018	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ ResMed Inc. (RMD) [ST]	SP	03/2/2018	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ ResMed Inc. (RMD) [ST]	SP	03/21/2018	P	\$50,001 - \$100,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Teladoc, Inc. (TDOC) [ST]	SP	05/4/2018	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	09/26/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	09/26/2018	P	\$50,001 - \$100,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Walmart Inc. (WMT) [ST]	SP	01/8/2018	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Walmart Inc. (WMT) [ST]	SP	02/21/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ iShares TR RUS Mid Cap ETF (IWR) [MF]	SP	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard FTSE Developed Mkt ETF (VEA) [MF]	SP	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CDNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	12/10/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Applied Materials, Inc. (AMAT) [ST]	SP	05/14/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST]	SP	05/14/2018	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Delphi Technologies PLC Ordinary Shares (DLPH) [ST]	SP	08/22/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ DexCom, Inc. (DXCM) [ST]	SP	06/20/2018	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	04/17/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST]	SP	01/12/2018	P	\$250,001 - \$500,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Laboratory Corporation of America Holdings (LH) [ST]	SP	09/5/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Linde plc Ordinary Share (LIN) [ST]	SP	10/22/2018	E	\$100,001 - \$250,000	
DESCRIPTION: Shares received in exchange for Praxiar (PX) shares as a result of a merger					
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Progressive Corporation (PGR) [ST]	SP	04/17/2018	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Progressive Corporation (PGR) [ST]	SP	06/20/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ PTC Inc. (PTC) [ST]	SP	09/14/2018	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ SAP SE ADS (SAP) [ST]	SP	01/12/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]	SP	09/5/2018	P	\$250,001 - \$500,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]	SP	12/18/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Teladoc Health, Inc. (TDOC) [ST]	SP	06/4/2018	P	\$15,001 - \$50,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	08/22/2018	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Ulta Beauty, Inc. (ULTA) [ST]	SP	08/22/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	04/18/2018	P	\$15,001 - \$50,000	
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ JP Morgan Mid Cap Value Fund Class L (FLMVX) [MF]	SP	12/11/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ SSGA Active ETF TR Global Allocation (GAL) [MF]	SP	12/11/2018	P	\$250,001 - \$500,000	
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ T Rowe Price Cap Appreciation (PRWCX) [MF]	SP	04/17/2018	P	\$1,001 - \$15,000	
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	12/11/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Wells Fargo Premier Large Co Growth Instl (EKJYX) [MF]	SP	12/11/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logiemark, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Asset owned by Generation 3 LP sold by fund manager.		04/30/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ 304 Owner LLC [HE]	SP	05/12/2018	P	\$1,001 - \$15,000	
26 - CD Family Investment Partnership ⇒ Middleton Arbor Schaumburg Inv [HE]	SP	01/17/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
26 - CD Family Investment Partnership ⇒ Rock Rose Partners Fairfield Lakes, LLC [HE]	SP	09/26/2018	P	\$1,001 - \$15,000	
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XIII [HE]	SP	08/26/2018	P	\$1,001 - \$15,000	
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Logicmark, LLC [OL]	SP	04/30/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Northbrook, IL, US					
DESCRIPTION: Asset owned by Generation 3 LP sold by fund manager.					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Davis Dann Adler Schneider	Income from insurance policies sold prior to 2003	\$37,516.00
Alliant Insurance Services	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

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

SCHEDULE E: POSITIONS

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

Position	Name of Organization
(Board of Trustees)	
COMMENTS: Appointed by House of Representatives	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ 01 - CIBC (Formerly The Private Bank), Winnetka, IL (Owner: JT) LOCATION: US◦ 03 - Manufacturers Bank, Northbrook, IL LOCATION: US◦ 04 - Mesirow Brokerage Account (JT-E) (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
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- 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) (Owner: SP)
- 17 - Mesirow Brokerage Account - IRA (CDNEX) (Owner: SP)
- 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) (Owner: SP)
- 20 - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21 - Mesirow Brokerage Account - IRA (AD-EX) (Owner: SP)
- 22 - Mesirow Brokerage Account - IRA JD R/O (Owner: SP)
DESCRIPTION: Roll over of Mesirow 401k plan
- 23 - Life Insurance (Owner: DC)
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 25 - Other Individual Investments
LOCATION: US
- 25-S Other Individual Investments Spouse (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) (Owner: SP)
- 27 - MSSB BROKERAGE ACCOUNT (ED-T) (Owner: SP)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Bradley S. Schneider , 08/4/2019