POSTWARK ILLEGIBLE

UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and E	TECHSLATIVE RESOURCE CERTS OF 12 2017 FEB -8 PM 1:59 OFFICE PROPERTY OF 12
Name: ROBERT J. DOLD, JR.		A \$200 penalty shall be assessed against any individual who files more than 30 days late.
FILER Member of or Candidate for State: STATUS U.S. House of Representatives District:	Officer or Employee	mploying Office:
REPORT 2015 Annual (Due: May 16, 2016)	Amendment	Termination Date of Termination: 01/3/2017
PRELIMINARY INFORMATION - ANSWER EACH OF THESE	IESE QUESTIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes X No F. Did you have any reportable ag outside entity during the reporting year up through the date of filing?	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar
ndent child purchase, sell, or real estate in a transaction period?	Yes X No G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	dependent child receive any an \$375 in value from a single Yes No X
G. Did you or your spouse have "earned" income (e.g., salaries, honoraris, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes X No H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more that \$375 in value from a single source during the reporting period?	our dependent child receive any sments for travel totaling more than Yes X No Ource during the reporting period?
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes X No I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	zation make a donation to charity in the Yes No X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	E CORR	ESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT,	T, OR TRUST INFORMATION - ANSWER	EACH OF THESE QUESTIONS
IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Public Offering during the reporting period? If you answered "y	es" to this question, please contact Yes No X
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not this report details of such a trust that benefits you, your spouse, or dependent child?	Ethics and certain other "excepted trusts" need not	be disclosed. Have you excluded from Yes 🔲 No 💢
EXEMPTION - Have you excluded from this report any other essets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	ned" income, transactions, or liabilities of a spouse or your depend with the Committee on Ethics.	ndent child because they meet all Yes No X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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Name:	
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ROBERT J. DOLD, JR.	
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		SEE ATTACHED	ABC Hedge Fund X	Examples: Simon & Schuster	SP, Maga Corp. Stock Ejf	more than \$1,000 in interest-bearing accounts. For rental and other rest properly hald for investment, provide a complete address or description, e.g., rental properly," and a city and state. For an ownership interest in a privately-hald business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income during the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	For bank and other cash accounts, total the smount in all interest-bearing accounts. If the total is over 1 and institution when them is	income that generaled more than \$200 in "unserned income during the year." Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all RPAs and other retirement plans (such as 401(k) leans) provide the value for each asset held in the secourity that exceeds the resorting thresholds.	identry (a) each asset heid for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (h) any other months are at a constant of the second of the	
			×	Indefinite	×	None \$1-\$1,000 \$1.01-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 \$500,001-\$1,000,000 \$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000	> 88 C D E F G + 1 - 1 - 1 - 1	If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." "Column M is for easets held by your spouse or dependent child in which you have no inferest.	Indicate value of esset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.	Value of Asset
			Partnership Income	Royalties	×	Over \$50,000,000 Spause/DC Asset over \$1,000,000* NONE DM/DENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of income (Specify: e.g., Partnership Income or Farm Income)	L W		u use a Check all columns that apply. For accounts that method generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the Tax-Deferred.	Type of Income
			×	×	×	None \$1-\$200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$5,000 \$5,001-\$15,000 \$15,001-\$10,000 \$100,001-\$1,000,000 \$1,000,001-\$5,000,000 Over \$5,000,000 Spouse/DC Asset with Income over \$1,000,000*		unitiends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. "Column XII is for assets held by your spouse or dependent child in which you have no interest.	For assets for which you checked "Tax-Defemed" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below.	Amount of Income
					S(part)	\$1,000. \$1,000. P, S, S(part), or E	Leave this column blank if there are	sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (\$ (parti).	Indicate if the asset had purchases (P),	Transaction

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																ASSET HAME			BLOCK A Asset and/or Income Source		SCHEDULE A – ASSETS & "UNEARNED INCOME"
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											-						Other Type of Income (Specify: e.g., Parthership Income or Ferm Income)		ō		ROBERT J. DOLD, JR.
				_													None				72
				Ι		1		<u> </u>		<u> </u>	Ι			<u> </u>		<u> </u>	\$1-\$200	-			
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																	P, S, S(part), or E		BLOCK E Transaction		12

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SCHEDULE B - TRANSACTIONS

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Name: ROBERT J. DOLD, JR. Page 4 of 12

											•				ŞÞ	SP, DC, JT	Capital Gar the 'capital the capital t	dependent resulted in Exclude tra purchase or a portion of	Report any reporting po
											CHARTI	TIME WA	ISHARES	KEELEY S	Example		ins: If a sales tri gains" box, unit pain income on t	child for investn a capital toss. ansactions betwoers and of your persale of your persale sold	purchase, sale
					- Also						CHARTER COMMUNICATIONS INC.	TIME WARNER CABLE INC. (TWC)	ISHARES RUSSELL 2000 INDEX ETF (IWM)	KEELEY SMALL CAP VALUE FUND (KSCVX)	Mega Corp. Stock	Asset	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred eccount, and disclose the capital gain income on Schedule A. *Column K is for assets solely held by your spouse or dependent child.	dependent child for investment or the production of income. Include transactions that resulted in a capital toss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is soid, please choose "partial sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your
	-												×				Purchase		1
								 						×			Sale		Type of Transaction
															×		Partial Sale		ransac
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											5/18/16	5/18/16	5/13/16	5/9/16	3/5/15		woning, or se weekly, if applicable	(MO/DAYR) or Quarterly,	Date
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																	\$500,001- \$1,000,000	т	of Tran
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	 										_				_	-	Over \$50,000,00		
			_			 											Over \$1,000,000 (Spouse/DC Ass		

SCHEDULE C ~ EARNED INCOME

Name: ROBERT J. DOLD, JR. Page 5 of 12

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE : Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.	s Social Security Act. ansated at or above the "senior staff" rate re totally prohibited.	e was \$27,225. In addition, certain
Source (include date of receipt for honoraria)	Туре	Amount
Examples: State State	Approved Teaching Fee Legislative Pension	\$6,000 \$18,000
L	Spouse Salery	N/A
DEPARTMENT OF TREASURY	SPOUSE SALARY	N/A
ROSE EXTERMINATOR CO	SALARY	24,450
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SCHEDULE D - LIABILITIES

Name: ROBERT J. DOLD, JR. Page 6 of 12

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

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	CHASE	NORT	4ST.	SALLIE MAE	NORTH	Example			
	CHASE MASTERCARD	NORTHSHORE COMMUNITY BANK		MAE	NORTHSHORE COMMUNITY BANK	First Bank of Wilmington, DE	Creditor		
	4/2015	12/2013	2/2012	1999	12/2013	5/98	Date Liability Incurred MO/YR		
	CREDIT CARD	MORTGAGE ON 500 PARK DR	LOAN	STUDENT LOAN	MORTGAGE ON 414 FRONTAGE RD	Morigage on Rental Property, Dover, DE	Type of Liability		
	×			х			\$10,001- \$15,000	>	
			×				\$15,001- \$50,000	-	
) 	i 				\$50,001- \$100,000	G	
						×	\$100,001- \$250,000	0	
					×		\$250,001- \$500,000	m	noun
		Х					\$500,001- \$1,600,000	71	Amount of Liability
							\$1,000,001- \$5,000,000	၈	ability
							\$5,000,001- \$25,000,000	æ	
							\$25,000,001- \$50,000,000	-	
							Over \$50,000,000	٠.	
Ĺ							Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in an uncluded a profit of the business enterprise, nonprofit organization, or educational or other institution other than the United States.

held in any religious, social, fratemal, or political entities (suc	held in any religious, social, fratemat, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.
Position	Name of Organization
MANAGING MEMBER	ROSE PEST SOLUTIONS, LLC D/B/A IMPERIAL PEST MANAGEMENT
PRESIDENT	ROSE EXTERMINATOR COMPANY
BOARD MEMBER	BOY SCOUTS OF AMERICA, NE ILLINOIS COUNCIL
BOARD MEMBER	BOYS AND GIRLS CLUB OF LAKE COUNTY

SCHEDULE F - AGREEMENTS

Name: ROBERT J. DOLD, JR.	
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: ¥		dentify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service;	ontinuation or deferral of payments by a former or current employer other than the U.S. government, or continuing participation in an employee welfare or benefit plan maintained by a former employer.
vice;		d of government service;	maintained by a former emplo

Date	Parties to Agreement	Terms of Agreement
1/15	ROSE EXTERMINATOR COMPANY INC	CONTINUED PARTICIPATION IN ROSE EXTERMINATOR COMPANY 401(K)

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
	N/A		

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name:
e: ROBERT J. DOLD, JR.
.D, JR.
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of 12

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to

Source	Date(s)	City of Departurs-Deathatlon-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Government of China (MECEA)	Aug. 5-11	DC-Beÿng, Ching-DC	γ	٧	z
Champies: Habbsi for Humanity (charity fundralar)	Mar. 3-4	DC-Boston-DC	٧	۲	Υ
U.S. ASSOCIATION OF FORMER MEMBERS OF		2/13/16-2/20/16 DC-TOKYO/OKINAWA JAPAN-CHICAGO	Y	Υ	Y
CONGRESS					
	-				

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: ROBERT J. DOLD, JR. Page 9 of 12

ist the source eparate confi	ist the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A reparate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	sor of an event to a charitable organ	nization in lieu of paying an	honorarium to you. A
	Source	Activity	Date	Amount
xamples:	Association of American Associations, Washington, DC XYZ Magazine	Speech Article	Feb, 2, 2015 Aug. 13, 2015	\$2,000 \$500
N/A				

FILER NOTES (Optional)

Name: ROBERT J. DOLD, JR.

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									NOTES
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20% of the outstanding units of Foundtsinhead Partners, 215,001-\$50,000 Rent 22,501-\$5,000 Rent 27,11 Dougalas Ave Racine, W \$50,001-\$100,000 Rent \$1,500 \$50,001-\$100,000 Rent \$1,500 \$1,500 \$2,501-\$5,000 Rent \$1,500 \$1,500 \$2,501-\$1,000 Rent \$1,500 \$1,500 \$1,500 Rent \$1,500 \$1,500 Rent \$1,500 \$1,500 Rent \$1,500 \$1,500 Rent \$1,5	Owner	Asset Name	Value of Asset	Income Type	Income	T > \$1000
sutstanding units of Foundtainhead Partners, property \$15,001-\$50,000 Rent las Ave Racine, WI \$50,001-\$100,000 Rent las Ave Racine, WI \$50,001-\$100,000 Rent utstanding stock of Rose Exterminator Co., Inc - Property \$1,000,001-\$55,000,000 Rent perment Company Jocated in Northfield, IL \$1,000,001-\$55,000,000 Net income perment Company Jocated in Northfield, IL \$1,000,001-\$55,000,000 Rent ing units of Rose Pest Solutions, LLC D/B/A \$100,001-\$55,000,000 Net income ing units of Rose Pest Solutions, LLC D/B/A \$100,001-\$550,000 Net income ing units of Rose Pest Solutions, LLC D/B/A \$100,001-\$550,000 Net income ing units of Rose Pest Solutions, LLC D/B/A \$100,001-\$550,000 Net income ing any If you are a pest management company \$1001-\$15,000 Dividends ing Archansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends yArkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends (MCD) \$1001-\$15,000 Dividends (MCD) \$1001-\$15,000 Dividends (FX)					PAGE 11 OF 12	
property \$15,001-\$50,000 Rent las Ave Racine, WI \$50,001-\$100,000 Rent las Ave Racine, WI \$50,001-\$100,000 Rent sement Company located in Northfield, IL \$1,000,001-\$5,000,000 Dividends ling units of Rose Pest Solutions, LLC D/B/A \$1,000,001-\$1,000,000 Rent st Management - a pest management company Re Racine, WI area \$100,001-\$15,000 Prividends lire renational Group Inc (AIG) \$1001-\$15,000 Dividends lire Racilower - Insured Deposit Account \$1001-\$15,000 Dividends munications Inc \$1001-\$15,000 Dividends ms, Inc. (CSCO) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1,001-\$15,00		20% of the outstanding units of Foundtainhead Partners,				
las Ave Racine, WI \$50,001-\$100,000 Rent utstanding stock of Rose Exterminator Co., Incement Company located in Northfield, IL \$1,000,001-\$5,000,000 Dividends ing units of Rose Pest Solutions, LLC D/B/A tt Management - a pest management company Reacine, WI area \$500,001-\$1,000,000 Rent le Racine, WI area \$100,001-\$15,000 Dividends le Racine, WI area \$1001-\$15,000 Dividends smunications inc \$1001-\$15,000 Dividends sn. Inc. (CSCO) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends sh (MCD) \$1001-\$15,000 Dividends h (RA Collover - Fundamental Investors Class CACK) \$1,001-\$15,000 Dividends h (RA Rol		LLC - rental property	\$15,001-\$50,000	Rent	\$2,501 - \$5,000	
utstanding stock of Rose Exterminator Co., Inc. ement Company located in Northfield, IL \$1,000,001-\$5,000,000 Rent \$500,001-\$1,000,000 Rent \$100,001-\$250,000 Rent \$100,001-\$250,000 Rent \$100,001-\$250,000 Rent \$1001-\$15,000 Rent		2711 Dougalas Ave Racine, WI	\$50,001-\$100,000	Rent	\$1-\$200	
ement Company located in Northfield, IL \$1,000,001-\$5,000,000 Dividends ge Road Northfield, IL \$500,001-\$1,000,000 Rent ing units of Rose Pest Solutions, LLC D/B/A \$500,001-\$1,000,000 Rent ing units of Rose Pest Solutions, LLC D/B/A Net income international Group inc (AlG) \$1001-\$15,000 Prividends IRA Rollover - Insured Deposit Account \$1001-\$15,000 Dividends IRA Rollover - Preferred Stock (EGRKI) \$1001-\$15,000 Dividends IRA Rollover - Fundamental Investors Class A IRA Rollover - Fundamental Investors Class C S1,001-\$15,000 Dividends IRA Rollover - Growth Fund of America Class C CAX) \$1,001-\$15,000 Dividends IRA Rollover - Keeley Small Cap Value Fund S1,000 S1,000 Dividends \$1,001-\$15,000 Dividends <td></td> <td>30% of all outstanding stock of Rose Exterminator Co., Inc -</td> <td></td> <td></td> <td></td> <td></td>		30% of all outstanding stock of Rose Exterminator Co., Inc -				
Road Northfield, IL \$500,001-\$1,000,000 Rent		Pest Management Company located in Northfield, IL	\$1,000,001-\$5,000,000	Dividends	None	
ing units of Rose Pest Solutions, LLC D/B/A It Management - a pest management company Refractione, WI area IRA Rollover - Insured Deposit Account IRA Rollover - Insured Deposit Account S1001-\$15,000 Interest \$1001-\$15,000 Interest \$1,001-\$15,000 Interest		414 Frontage Road Northfield, IL	\$500,001-\$1,000,000	Rent	\$50,001-\$100,000	
Net income ne Racine, WI area pest management company ternational Group Inc (AIG) IRA Rollover - Insured Deposit Account S1001-\$15,000 S15,001-\$15,000 S15,001		All outstanding units of Rose Pest Solutions, LLC D/B/A				
ne Racine, WI area \$100,001-\$250,000 from the activity ternational Group Inc (AIG) \$1001-\$15,000 Dividends IRA Rollover - Insured Deposit Account \$1001-\$15,000 Dividends IRA Rollover - Insured Deposit Account \$1001-\$15,000 Dividends \$1001-\$15,000 Dividends Dividends \$1,001-\$15,000 Dividends		Imperial Pest Management - a pest management company		Net income		
ternational Group Inc (AIG) \$1001-\$15,000 Dividends IRA Rollover - Insured Deposit Account \$1001-\$15,000 Interest \$1001-\$15,000 Dividends \$1001-\$15,000 Dividends \$1001-\$15,000 Dividends \$15,001-\$15,000 Dividends \$1001-\$15,000 Dividends \$1,001-\$15,000 Dividends <tr< td=""><td></td><td>located in the Racine, WI area</td><td>\$100,001-\$250,000</td><td>from the activity</td><td>None</td><td></td></tr<>		located in the Racine, WI area	\$100,001-\$250,000	from the activity	None	
IRA Rollover - Insured Deposit Account \$1001-\$15,000 Interest nmunications Inc \$1001-\$15,000 Dividends nms, Inc. (CSCO) \$15,001-\$50,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Company (SJM) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends (MCD) \$1001-\$15,000 Dividends Dividends h IRA Rollover - Fundamental Investors Class C \$1,001-\$15,000 Dividends h IRA Rollover - Growth Fund of America Class C \$1,001-\$15,000 Dividends h IRA Rollover - Keeley Small Cap Value Fund \$0 Dividends h IRA Rollover - Money Market		American International Group Inc (AIG)	\$1001-\$15,000	Dividends	\$1-\$200	
nmunications Inc \$1001-\$15,000 Dividends ms, Inc. (CSCO) \$15,001-\$50,000 Dividends ms, Inc. (CSCO) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends y Arkansas, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends (MCD) \$1001-\$15,000 Dividends (MCD) \$1001-\$15,000 Dividends (MCD) \$1,001-\$15,000 Dividends (FX) \$1,001-\$15,000 Dividends (ACX) \$1,001-\$15,000 Dividends h IRA Rollover - Growth Fund of America Class (\$1,001-\$15,000 Dividends \$1,001-\$50,000 Dividends h IRA Rollover - Keeley Small Cap Value Fund \$0 Dividends h IRA Rollover - Money Market \$1,5000 Dividends		Ameritrade IRA Rollover - Insured Deposit Account	\$1001-\$15,000	Interest	\$1-\$200	
Signature \$15,001-\$50,000 Dividends		BP p.l.c (BP)	\$1001-\$15,000	Dividends	\$201-\$1000	
SCO \$1001-\$15,000 Dividends		Charter Communications Inc	\$15,001-\$50,000	Dividends	\$201-\$1000	
as, INC \$4.72 Preferred Stock (EGRKI) \$1001-\$15,000 Dividends Iny (SJM) \$1001-\$15,000 Dividends \$1001-\$15,000 Dividends \$1001-\$15,000 Dividends Blover - Dodge & Cox International Fund \$1,001-\$15,000 Dividends Blover - Fundamental Investors Class A \$1,001-\$15,000 Dividends Blover - Growth Fund of America Class C \$1,001-\$15,000 Dividends Blover - Growth Fund of America Class \$15,001-\$50,000 Dividends Blover - Keeley Small Cap Value Fund \$15,001-\$50,000 Dividends Blover - Money Market \$1-\$1000 Dividends		Cisco Systems, Inc. (CSCO)	\$1001-\$15,000	Dividends	\$1-\$200	
Iny (SJM) \$1001-\$15,000 Dividends \$1001-\$15,000 Dividends \$1001-\$15,000 Dividends Blover - Dodge & Cox International Fund \$1,001-\$15,000 Dividends Blover - Fundamental Investors Class A \$1,001-\$15,000 Dividends Blover - Growth Fund of America Class C \$1,001-\$15,000 Dividends Blover - Growth Fund of America Class C \$1,001-\$15,000 Dividends Blover - Keeley Small Cap Value Fund \$15,001-\$50,000 Dividends Blover - Money Market \$1-\$1000 50 Dividends		IRA - Entergy Arkansas, INC \$4.72 Preferred Stock (EGRKI)	\$1001-\$15,000	Dividends	\$201-\$1000	
\$1001-\$15,000 Dividends		J.M. Smucker Company (SJM)	\$1001-\$15,000	Dividends	\$1-\$200	
D) \$1001-\$15,000 Dividends Rollover - Dodge & Cox International Fund \$1,001-\$15,000 Dividends Rollover - Fundamental Investors Class A Rollover - Growth Fund of America Class C Rollover - Growth Fund of America Class C Rollover - Growth Fund of America Class C Rollover - Growth Fund of America Class (\$1,001-\$15,000 Dividends Rollover - Keeley Small Cap Value Fund (SCCVX) Rollover - Money Market \$1-\$1000 Dividends Dividends Dividends		Kellogg Company (K)	\$1001-\$15,000	Dividends	\$1-\$200	
Rollover - Dodge & Cox International Fund \$1,001-\$15,000 Dividends Rollover - Fundamental Investors Class A \$1,001-\$15,000 Dividends Rollover - Growth Fund of America Class C \$1,001-\$15,000 Dividends Rollover - Growth Fund of America Class \$1,001-\$15,000 Dividends Rollover - Keeley Small Cap Value Fund (SCVX) \$15,000 \$1-\$100 Dividends Rollover - Money Market \$1-\$1000 Dividends		McDonald's (MCD)	\$1001-\$15,000	Dividends	\$201-\$1000	
Rollover - Fundamental Investors Class A Rollover - Growth Fund of America Class C Rollover - Growth Fund of America Class C Rollover - Growth Fund of America Class C Rollover - Growth Fund of America Class C Rollover - Growth Fund of America Class Rollover - Keeley Small Cap Value Fund Rollover - Money Market \$1,001-\$15,000 Dividends \$15,001-\$50,000 Dividends \$15,001-\$50,000 Dividends \$15,001-\$50,000 Dividends \$15,001-\$50,000 Dividends		Merrill Lynch IRA Rollover - Dodge & Cox International Fund				
A \$1,001-\$15,000 Dividends ss C \$1,001-\$15,000 Dividends ss \$15,001-\$50,000 Dividends \$15,001-\$50,000 Dividends \$1-\$1000 \$0 Dividends		(Nasdaq DODFX)	\$1,001-\$15,000	Dividends	\$201-\$1000	
\$1,001-\$15,000 Dividends \$1,001-\$15,000 Dividends \$15,001-\$50,000 Dividends \$15,001-\$50,000 Dividends \$1-\$1000 \$0 Dividends	_ !	Merrill Lynch IRA Rollover - Fundamental Investors Class A				
ss C \$1,001-\$15,000 Dividends ss \$15,001-\$50,000 Dividends \$1-\$1000 \$0 Dividends		(Nasdag ANCFX)	\$1,001-\$15,000	Dividends	\$201-\$1000	
\$1,001-\$15,000 Dividends s \$15,001-\$50,000 Dividends \$15,001-\$50,000 Dividends \$1-\$1000 \$0 Dividends		Merrill Lynch IRA Rollover - Growth Fund of America Class C				
s \$15,001-\$50,000 Dividends \$15,001 \$0 Dividends \$1-\$1000 Dividends		(Nasdaq GFACX)	\$1,001-\$15,000	Dividends	\$201-\$1000	_
\$15,001-\$50,000 Dividends \$0 Dividends \$1-\$1000 Dividends		Merrill Lynch IRA Rollover - Growth Fund of America Class				
\$0 Dividends \$1-\$1000 Dividends		F1 (Nasdaq GFAFX)	\$15,001-\$50,000	Dividends	\$1001-\$2500	
\$1-\$1000 \$0 Dividends		Merrill Lynch IRA Rollover - Keeley Small Cap Value Fund				
\$1-\$1000 Dividends		Class A (Nasdaq KSCVX)			\$1001-\$2500	<u></u>
		Merrill Lynch IRA Rollover - Money Market	\$1-\$1000		\$1-\$200	

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Owner	Owner Asset Name	Value of Asset	Income Type	income	T>\$1000
				PAGE 12 OF 12	
	Merrill Lynch IRA Rollover - Ishares Russell 2000 Index ETF				
	(IWM)	\$15,001-\$50,000	Dividends	\$1001-\$2500	
	Procter & Gable Company (PG)	\$100,001-\$250,000	Dividends	\$2501-\$5000	
	Rose Exterminator Company, Inc 401(k) plan - T Rowe Price				
	Strategy Fund (TRSGX)	\$15,001-\$50,000	Dividends	\$1001-\$2500	
	SunAmerica Focused Dividend Strategy A (FDSAX)	\$1001-\$15,000	Dividends	\$1-\$200	
	TD Ameritrade Holding Corporation (AMTD)	\$1001-\$15,000	Dividends	\$1-\$200	
	Time Inc. (TIME)	\$1001-\$15,000	Dividends	\$1-\$200	
	Time Warner Cable Inc (TWC)		\$0 Dividends	\$1-\$200	
	Time Warner inc (TWX)	\$50,001-\$100,000	Dividends	\$1001-\$2500	
S	Traditional IRA - Janus Global Select Fund D	\$1001-\$15,000	Dividends	\$1-\$200	
DC	Walt Disney Company (DIS)	\$1001-\$15,000	Dividends	\$1-\$200	
	Wintrust Financial Corporation (WTFC)	\$1001-\$15,000	Dividends	\$1-\$200	

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