

**HAND
DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES
2014 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE PROJECT OF 56

2015 MAY -1 PM 12:21

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Name: **Bradley S. Schneider**

Daytime Telephone: _____

FH
(Office Use Only)

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: Illinois District: 10	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☐ 2014 Annual (Due: May 15, 2015)	☐ Amendment	☒ Termination	Date of Termination: January 2, 2015

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ 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?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes ☐ No ☒
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 ☒ 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?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	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 that benefits you, your spouse, or your dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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

NAME: BRADLEY S. SCHNEIDER

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BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E						
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction						
		Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII				
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000			
SP, DC, JT																																								P, S, E
9 - MESIROW BROKERAGE ACCOUNT (SP)																																								
SP	BERWYN INCOME	BERIX	X					X									X				X																		P	
SP	FAIRHOLME FUNDS INC	FAIRX	X						X								X				X																		P	
SP	FIRST EAGLE GLOBAL CLASS I	SGIIX	X					X									X				X																		P	
SP	IVY ASSET STRATEGY CLASS A	WASAX	X				X										X				X																		P	
SP	LORD ABBETT VALUE OPPORTUNITIES CL I	LVOYX	X				X										X				X																		P,S	
SP	THORNBURG INTERNATIONAL VALUE CLASS I	TGVIX	X				X										X				X																		P	
SP	FPA NEW INCOME	FPNIX	X				X										X																						P	
SP	PIMCO ALL ASSET INSTL CL	PAIIX	X				X										X																						P	
SP	VANGUARD LIMITED TERM TAX EXEMPT ADMIRAL	VNLUX	X				X										X																						P	
SP	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE	PRSMX	X	X													X																						S	
SP	FIDELITY GOVERNMENT MONEY MKT (Previously reported as Cash)	SPRXX	X		X												X																							
10 - MESIROW BROKERAGE ACCOUNT (JST-E)																																								
SP	FIDELITY GOVERNMENT MONEY MKT (Previously reported as Cash)	SPRXX	X																																					
SP	ISHARES RUSSELL MIDCAP ETF	IWR	X						X																															
SP	US TREASURY NOTE INFLATION INDEX NOTE								X																															
SP	AMERICAN EUROPAIC GROWTH FUND CL FW	AEPFX	X														X																						P	
SP	BERWYN INCOME	BERIX	X														X																						P	
SP	COLUMBIA ACORN CLASS A	LACAX	X														X																						P,S	
SP	FAIRHOLME FUNDS INC	FAIRX	X						X																															
SP	FIRST EAGLE GLOBAL CLASS I	SGIIX	X							X							X																						P,S	
SP	FPA CRESCENT FUND	FPACX	X								X						X																						P,S	
SP	FPA NEW INCOME	FPNIX	X														X																						P,S	

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

Block A			Block B												Block C							Block D												Block E				
Asset and/or Income Source			Value of Asset												Type of Income							Amount of Income (estimated at security level)												Transaction				
SP, DC, JT	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E			
			None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000				
SP	IVY ASSET STRATEGY CL A	WASAX	X													X																						P
SP	LORD ABBETT SHORT DURATION INCOME CL I	LIDYX	X							X																											P,S	
SP	LORD ABBETT VALUE OPPORTUNITIES CL I	LVOYX	X							X																											S	
SP	OPPENHEIMER DEVELOPING MARKETS CLASS Y	OOVYX	X													X																					P	
SP	PIMCO ALT ASSET INSTL CL	PAIIX	X													X																					P,S	
SP	SEQUOIA FUND INC	SEOUX	X													X																					P,S	
SP	THORNBURG INTERNATIONAL VALUE CLASS I	TGVIX	X							X																											P,S	
SP	TIMBERVEST PARTNERS II LIMITED PARTNERSHIP		X							X							X																				P	
SP	VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL	VFSUX	X							X							X																				P	
SP	WELLS FARGO ADVANTAGE GROWTH ADMIN CLASS	SGRIXX	X							X																											S	
SP	WELLS FARGO ADVANTAGE INTRINSIC VALUE INST	EWIX	X													X																					S	
SP	NEW CENTURY ALTERNATIVE STRATEGIES	NCHPX	X	X																																	S	
SP	PIMCO TOTAL RETURN INSTL CL	PTTRX	X	X													X																				S	
SP	PRINCIPAL HIGH YIELD 1 INSTL CL	PHYIX	X	X													X																				P,S	
SP	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE (Manager: CW Henderson)	PRSMX	X	X													X																				S	
	11 - MESIROW BROKERAGE ACCOUNT (JST-44)																																					
SP	FIDELITY GOVERNMENT MONEY MKT (Previously reported as Cash)	SPAXX	X			X													X																			
SP	SAN ANTONIO TAX ELECTRIC & GAS REV B/E																		X																		P	
SP	NEW YORK ST TRV AUT HWY & BRDG TR FD																		X																		P	
SP	FRANKLIN IN GRNTY MTLT MULTI SCHOOL BUILDING GRP FIRST MORTGAGE AGM B/E																																					
SP	SAN ANTONIO TEX INDPT SCH DIST G O																																				P	
SP	GARLAND TAX WATER & SEWER RPDG REV SER A																																					
SP	SOUTH RIPLEY IN COMMUNITY MULTI SCHOOL BUILDING CORP FIRST MTG REV B/E AGM																																					

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	Block B Value of Asset													Block C Type of Income						Block D Amount of Income (estimated at security level)												Block E Transaction				
				A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X		XI	XII		
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000		Over \$5,000,000	Spouse/DC Income over \$1,000,000		
SP	CALLUMET SPECIALTY PRODS FINANCE PARTNERS LP SENIOR NOTE B/E 9.375% Due 05/01/19		X															X	X																				S
SP	CALLUMET SPECIALTY PRODS FINANCE PARTNERS LP SENIOR NOTE B/E 7.625% Due 01-15-22					X													X	X																			P
SP	CENTURIUM INC SENIOR NOTE SER P B/E		X																X	X																			S
SP	CF INDS INC SR NOTE 7.125% Due 05-01-20		X																X	X																			S
SP	CHESAPEAKE ENERGY CORP SENIOR NOTE B/E					X													X	X																			S
SP	CHRYSLER GROUP LLC CG CO-ISSUER INC SECURED SENIOR NOTE B/E		X																X	X																			S
SP	CHS COMMUNITY HEALTH SYSTEM INC SENIOR NOTE B/E		X																X	X																			P,S
SP	CIMEREX ENRG 4375%		X																X	X																			P,S
SP	CITIGROUP INC NOTE B/E		X																X	X																			S
SP	CLOUD PEAK ENERGY RES/FIN 6.037					X													X	X																			P,S
SP	COMCAST CORP NOTES		X																X	X																			S
SP	COMSTOCK RESOURCE INC SENIOR NOTE B/E					X													X	X																			P,S
SP	CONSOL ENERGY INC SENIOR NOTE B/E 6.375 4/1/17		X																X	X																			P,S
SP	CONTINENTAL RES SR NOTE 5.000% Due 09-15-22		X																X	X																			S
SP	CRH AMERICAN INC GTD NOTE		X																X	X																			S
SP	DIRECTV HOLDINGS LLC SENIOR NOTE B/E					X													X	X																			S
SP	DONTAR CORP SR NOTE 10.740% DUE 6-1-17		X																X	X																			S
SP	EL PASO ENERGY CORP MEDIUM TERM NOTE B/E					X													X	X																			
SP	ENERGY TRANSFER EQUITY LP SENIOR NOTE					X													X	X																			
SP	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 3/1/24					X													X	X																			P
SP	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 6/1/26																		X	X																			
SP	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 2/1/36					X													X	X																			
SP	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 3/1/36					X													X	X																			
SP	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 9/1/38					X													X	X																			

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	None	Block B Value of Asset													Block C Type of Income							Block D Amount of Income (estimated at security level)												Block E Transaction	
					A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		XII
					\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	\$1 - \$200									\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000			
SP	UNITED STATES TREAS NT 6.25%						X												X	X					X												P	
SP	VALERO ENERGY CORP NEW NOTE			X																X	X							X									S	
SP	VERIZON COMMUNICATIONS INC 5.15%				X														X	X							X										S	
SP	VIACOM INC SR DEB 6.876%				X														X	X						X											P	
SP	WEATHERFORD INTERNATIONAL LIMITED GTD SENIOR NOTE				X														X	X							X										S	
SP	WELLS FARGO & CO NEW PERP PFD CL A SER K				X														X	X							X										P,S	
SP	WEYERHAEUSER 7.375%			X															X	X							X										S	
SP	WILLIAMS COS INC DEL SR GLBL NT 4.55%				X														X	X							X										P,S	
SP	WINDSTREAM CORP SENIOR NOTE				X														X	X							X										P,S	
SP	FIDELITY GOVERNMENT MONEY MKT (Previously reported as Cash)	SPAXX	X			X													X							X												
	13 - FIDELITY BROKERAGE ACCOUNT (JT)																																					
JT	RELATIVE VALUE PARTNERS BALANCE STRATEGY		X																X	X																		
	14 - FIDELITY BROKERAGE ACCOUNT - ROLLOVER IRA																																					
	RELATIVE VALUE PARTNERS BALANCE STRATEGY			X																																		
	15 - FIDELITY BROKERAGE ACCOUNT - ROLLOVER IRA (SP)																																					
SP	RELATIVE VALUE PARTNERS BALANCE STRATEGY		X																																			
	16 - FIDELITY BROKERAGE ACCOUNT (JT)																																					
SP	RELATIVE VALUE PARTNERS ABSOLUTE RETURN STRATEGY		X																X	X																		
	17 - SCHWAB BROKERAGE ACCOUNT (JT)																																					
JT	Cash					X													X																			
JT	NETFLIX Inc	NFLX					X												X																			
JT	United States Steel Corp		X																X																			
JT	3M COMPANY	MMM				X													X																			

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

BLOCK A		BLOCK B		BLOCK C												BLOCK D												BLOCK E											
Asset and/or Income Source		Value of Asset												Type of Income						Amount of Income (estimated at security level)												Transaction							
SP, DC, JT	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E			
			None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000				
SP	ANALOGIC CORPORATION	ALOG			X																	X		X														P	
SP	APPLIED IND TECH INC	AIT			X																	X		X														P	
SP	ASPEN TECHNOLOGY INC	AZPN			X																	X		X														P	
SP	ATHENAHEALTH INC COM	ATHN			X																	X		X														P	
SP	AUXILIUM PHARMACEUTICALS INC	AUXL			X																	X		X														P	
SP	BALCHEM CP	BCPC		X																		X		X														P/S	
SP	BANCORPSOUTH INC	BXS			X																	X		X														P/S	
SP	BANK OF THE OZARKS INC	OZBK			X																	X		X														P	
SP	BARACUDA NETWORKS INC	CUDA			X																	X		X														P/S	
SP	BOONANZA CREEK ENERGY	BCEI			X																	X		X														P/S	
SP	BROADSOFT INC COM	BSFT			X																	X		X														P	
SP	BUFFALO WILD WINGS INC	BWLD			X																	X		X														P	
SP	CAMBREX CORP	CBM			X																	X		X														P	
SP	CARDTRONICS INC	CATM			X																	X		X														P	
SP	CASEY'S GENERAL STORES INC	CASY			X																	X		X														P	
SP	CBIZ INC	CBZ			X																	X		X														P	
SP	CHART INDUSTRIES, INC.	GTLS			X																	X		X														P	
SP	CIRCOR INTERNATIONAL INC	CIR			X																	X		X														P	
SP	COMPASS MINERALS INTER INC	CMP			X																	X		X														P	
SP	COMSCORE INC	SCOR			X																	X		X														P	
SP	COMSTOCK RES INC	CRK		X																		X		X														P	
SP	COPART INC	CPT			X																	X		X														P	
SP	CORE MARK HOLDING CO INC	CORE		X																		X		X														P/S	

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

Block A			Block B													Block C								Block D												Block E			
Asset and/or Income Source			Value of Asset													Type of Income								Amount of Income (estimated at security level)												Transaction			
SP, DC, JT	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E				
			None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	None	None	None	None	None	None	None	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500		\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000
SP	IBERIA BK CORP	IBKC			X																X		X															P	
SP	ICON PLC	ICLR			X																X		X															P	
SP	ICU MEDICAL INC	ICUI				X															X		X															P	
SP	IDEX CORPORATION DELAWARE	IDEX				X															X		X															P	
SP	IMPERIVA INC COM	IMPV				X															X		X															P	
SP	INDEPENDENT BK MASS	INDB				X															X		X															P	
SP	INSULET CORP	PODD				X															X		X															P	
SP	INTEGRA LIFESCIENCES CRP NEW	IART				X															X		X															P	
SP	INTEGRATED DEVICES TECH INC	IDTI				X															X		X															P	
SP	ITC HOLDINGS	ITC				X															X		X															P	
SP	ITRON INC	ITRI				X															X		X															P	
SP	J&J SNACK FOODS	JJSF				X															X		X															P	
SP	JONES LANG LASALLE INC	JLL				X															X		X															P	
SP	KNOX INC	KNIL				X															X		X															P	
SP	KRATON PERF POLYMERS INC	KRA				X															X		X																P
SP	LA Z BOY INCORPORATED	LZB				X															X		X																P
SP	LANCASTER COLONY CRP	LANC				X															X		X																P
SP	LIONS GATE ENTERTAINMENT CORP	LGF				X															X		X																P
SP	LITHIA MOTORS INC A	LAD				X															X		X																P
SP	LITTELFUSE INC	LFUS				X															X		X																P
SP	LIVE PERSON INC	LPST				X															X		X																P
SP	LUMBER LIQUIDATORS HLDGS INC	LL				X															X		X																P
SP	LUMINEX CORP	LMNX				X															X		X																P

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	Block B Value of Asset													Block C Type of Income							Block D Amount of Income (estimated at security level)												Block E Transaction
				A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*							None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000		
SP	M K S INSTRUMENTS	IMKS			X																	X														P
SP	M/A-COM TECHNOLOGY	MTSI			X																	X														P
SP	MARKETO INC COM	MIKT			X																	X														P
SP	MATADOR RES CO	MTDR			X																	X														P
SP	MAXIMUS INC	MMS			X																	X														P
SP	MEDDATA SOLUTIONS INC COM	MDSO			X																	X														P
SP	MEDNAX INC	MD			X																	X														P/S
SP	MENTOR GRAPHICS	MENT			X																	X														P
SP	MERCADOLIBRE INC	MELI			X																	X														P
SP	MGE ENERGY INC	MGEE			X																	X														P
SP	MID AMER APART COMM INC	MAA			X																	X														P
SP	MONOLITHIC PWR SYSTEMS INC	MPWR			X																	X														P
SP	MONOTYPE IMAGING HJDS INC	TYPE			X																	X														P
SP	MONRO MUFFLER & BRAKE	MINRO			X																	X														
SP	MSA SAFETY INC	MSA			X																	X														
SP	MSC INDL DIRECT CO CLASS A	MSM			X																	X														P
SP	MTS SYSTEMS CORP	MTSC			X																	X														
SP	NEUPARK RES NEW	NR			X																	X														P
SP	NOODLES & COMPANY CLASS A	NCLS			X																	X														
SP	NOVADAQ TECH INC	NVDQ			X																	X														
SP	OLD NATL BANCORP IND	ONB			X																	X														P
SP	ONE GAS INC	OGS			X																	X														P
SP	OPOWER INC	OPWR			X																	X														

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	Block B Value of Asset													Block C Type of Income						Block D Amount of Income (estimated at security level)												Block E Transaction		
				A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		XII	
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		Spouse/DC Income over \$1,000,000	
SP	ORBITAL SCIENCE CORP	ORB			X																X	X															P
SP	OSI SYSTEMS INC	OSIS			X																X	X															P
SP	P H GLATFELTER	GLT			X																X	X														P	
SP	PACIRA PHARMACEUTICALS INC COM	PCRX			X																X	X														P	
SP	PACWEST BANCORP	PACW			X																X	X														P	
SP	PEBBLEBROOK HOTEL TR COM	PEB			X																X	X														P	
SP	PHYSICIANS REALTY TRUST	DOC			X																X	X														P	
SP	PORTLAND GENERAL ELEC CO	POR			X																X	X														P	
SP	QUALYS INC COM	QLYS			X																X	X														P	
SP	QUANTA SERVICES INC	PWR			X																X	X														P	
SP	RPX CORPORATION COM	RPXC			X																X	X															
SP	SCRIPPS E.W. COMPANY CL A NEW	SSP			X																X	X														P	
SP	SENSIENT TECH CORP	SXT			X																X	X														P	
SP	SOLARWINDS INC	SWI			X																X	X														P	
SP	SONUS NETWKS INC	SONS			X																X	X														P	
SP	STAGE STORES INC	SSI			X																X	X														P	
SP	STANDEX INTERNATIONAL CORP	SXI			X																X	X														P	
SP	STERIS CORPORATION	STE			X																X	X														P	
SP	STIFEL FINANCIAL CORPORATION	SF			X																X	X														P	
SP	SVB FINCL GRP	SVB			X																X	X														P	
SP	TABLEAU SOFTWARE INC CL-A	DATA			X																X	X														P	
SP	TENNANT CO	TNC			X																X	X														P	
SP	TETRA TECHNOLOGIES INC DEL	TTI			X																X	X														P	

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																												
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction																																																																																																																																																																																																																																																																																																																																												
SP, DC, JT	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E	Transaction																																																																																																																																																																																																																																																																																																																																										
			None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000																																																																																																																																																																																																																																																																																																																																												
	THERMON GROUP HOLDINGS INC COM	THR			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	TREX COMPANY INC	TREX			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	UIL HLDGS CORP	UIL			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	ULTRATECH INC	UTEX		X																	X		X															P/S																																																																																																																																																																																																																																																																																																																																								
	US ECOLOGY INC NEW	ECOL			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	UTD STATIONERS	USTR			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	VARONIS SYSTEMS INC	VRNS		X																	X		X															P																																																																																																																																																																																																																																																																																																																																								
	VERINT SYSTEMS INC	VRNT			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	VISHAY INTERTECHNOLOGY INC	VSH			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	VOCERA COMM INC	VCRA		X																	X		X															P																																																																																																																																																																																																																																																																																																																																								
	WATTI WTR TECH INC A	WTS			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	WESCO AIRCRAFT HOLDINGS INC	WAIR			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	WESTERN ALLIANCE BANCORP	WAL			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	WISDOMTREE INVSTS INC	WETF			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	WIX COM LTD	WIX		X																	X		X															P																																																																																																																																																																																																																																																																																																																																								
	WOLVERINE WORLD WIDE	WWW			X																X		X															P																																																																																																																																																																																																																																																																																																																																								
	XO GROUP INC COM	XOXO		X																	X		X																																																																																																																																																																																																																																																																																																																																																							
	XPO LOGISTICS INC NEW	XPO		X																	X		X																																																																																																																																																																																																																																																																																																																																																							
	CASH			X																	X		X																																																																																																																																																																																																																																																																																																																																																							
	22 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (AD/P)																																																																																																																																																																																																																																																																																																																																																																													

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4/30/15

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

		BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E
		Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction
		Symbol		None													None							None												
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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

PAGE 22 OF 56

BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E				
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction				
	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
		None																						None														
		\$1 - \$1,000																						\$1 - \$200														
		\$1,001 - \$15,000																						\$201 - \$1,000														
		\$15,001 - \$50,000																						\$1,001 - \$2,500														
		\$50,001 - \$100,000																						\$2,501 - \$5,000														
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		\$25,000,001 - \$50,000,000																						Over \$5,000,000														
		Over \$50,000,000																						Spouse/DC Income over \$1,000,000														
		Spouse/DC Asset over \$1,000,000*																																				
		None																																				
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		Over \$5,000,000																																				
		Spouse/DC Income over \$1,000,000																																				
SP, DC, JT																																						P, S, E
	24 - DEFERRED COMPENSATION PLAN (liquidated 2014)																																					
SP	PSF BLACKROCK EQUITY INDEX				X	X																		Deferred Income														
SP	PSF BLACKROCK SMALL-CAP INDEX				X	X																		Deferred Income														
SP	PSF MFS INTERNATIONAL LARGE-CAP				X	X																		Deferred Income														
	25 - 401(k) PLAN																																					
SP	AMER BEACH SM CAP VAL	AASX			X																			X														
SP	AMER FUNDS EUROPAC	RERFX			X																			X														
SP	CENTURY GROWTH DPP	CGOIX			X																			X														
SP	COLUMBIA GROWTH	NGIPX			X																			X														
SP	J HANCOCK DISPL VAL	JVLIX			X																			X														
	26 - LIFE INSURANCE																																					
DC	PACIFIC LIFE Variable Policy				X																			X														
DC	LINCOLN FINANCIAL Universal Policy																																					
	27 - MDRB INVESTMENT PARTNERSHIP, LLC																																					
JT	AMERICAN CHARTERED BANK																																					
JT	CH AFFILIATES LLC (REAL ESTATE, NORTHBROOK, IL)																																					
JT	GENERATION 3 LP (PRIVATE EQUITY, NORTHBROOK, IL)																																					
JT	G3: AVRIORMS GROUP (INVESTMENT BUFFALO GROVE, IL)																																					
JT	G3: FLUIDMESH NETWORKS, LLC (INVESTMENT BUFFALO GROVE, IL)																																					
JT	G3: EZ WA TECH, LLC (INVESTMENT LOUISVILLE, KY)																																					
JT	G3: LOGICMARK, LLC (INVESTMENT FAIRFAX STATION, VA)																																					
JT	MIDDLETON INTECH 12 LLC (COMMERCIAL REAL ESTATE, INDIANAPOLIS, IN)																																					
JT	NEXT REALITY FUND VIII (REAL ESTATE PRIVATE EQUITY, CHICAGO, IL)																																					

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

		BLOCK B													BLOCK C							BLOCK D												BLOCK E				
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income (estimated at security level)												Transaction				
	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
		None		\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000		
JT	NORTH SHORE RESIDENTIAL INC (REAL ESTATE, CHICAGO, IL)															X								X														
JT	PRESCIENT PARTNERS VII (Investment in Trupanion Pet Insurance, Beverly, IL)					X										X									X													
JT	PRIME HOUSTON AUBURN LAKES, LLC (APARTMENT BUILDING, SPRING TX)				X											X			X	X					X													
JT	PRIME HOUSTON RESIDENTIAL II, LLC (APARTMENT BUILDING, HOUSTON, TX)						X									X			X	X					X													P
JT	PRIME NOTRE DAME STUDENT HOUSING, LLC (APARTMENT BUILDING, SOUTH BEND, IN)			X												X			X						X													
JT	SHERIDAN POINTE REAL ESTATE FUND (REAL ESTATE, MULTIPLE LOCATIONS)		X	X																				Partnership Income	X	X												
JT	SHERMAN REAL ESTATE FUND VI (REAL ESTATE, MULTIPLE LOCATIONS)		X		X														X	X																		P
JT	SHERMAN REAL ESTATE FUND VIII (REAL ESTATE, MULTIPLE LOCATIONS)		X		X														X	X																		
JT	SHERMAN REAL ESTATE FUND IX (REAL ESTATE, MULTIPLE LOCATIONS)		X			X													X	X																		
JT	SHERMAN REAL ESTATE FUND XI (REAL ESTATE, MULTIPLE LOCATIONS)		X		X																				X													P
JT	MIDDLETON BEVERLY INVESTORS, LLC						X												X																			P
28-OTHER INDIVIDUAL INVESTMENTS																																						
	RENTAL PROPERTY (SINGLE FAMILY HOME, DEERFIELD, IL)								X																													
	M FINANCIAL HOLDINGS (INSURANCE, PORTLAND, OR)					X																																
JT	AERO DIRECT III (AIRCRAFT PARTS DEALER, WHEELING, IL)																		X																			
JT	LEAD-OUT THIRD SOLUTIONS INVESTMENT PARTNERSHIP, LLC (SHARED INVESTMENT IN ELECTRONIC RECEIPTS CO.) (NORTHBROOK, IL)						X									X																						
JT	MESROW FINANCIAL HOLDINGS, LLC (FINANCIAL SERVICES, CHICAGO, IL)										X																											
JT	QUESTEK (MATERNAL SCIENCES, EVANSTON, IL)				X																																	
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC																																					
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 215 W FOWLER, WEST LAFAYETTE, IN)					X													X																			
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 20 LITTLETON, WEST LAFAYETTE, IN)				X														X																			
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 208 WIGGINS, WEST LAFAYETTE, IN)				X														X																			
SP	PRIME MULTI-CAMPUS STUDENT HOUSING, LLC (APARTMENTS, 218 WIGGINS, WEST LAFAYETTE, IN)				X														X																			

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SP, DC, JT		Block A Asset and/or Income Source	Symbol	EIF	Block B Value of Asset													Block C Type of Income							Block D Amount of Income (estimated at security level)												Block E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

Block A			Block B												Block C							Block D												Block E				
Asset and/or Income Source			Value of Asset												Type of Income							Amount of Income (estimated at security level)												Transaction				
SP, DC, JT	Symbol	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E			
			None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000				
SP	STERLING VENTURE PARTNERS (Investment, Northbrook, IL)																																					
SP	RELATIVE VALUE PARTNERS BALANCE STRATEGY	X																	X																			
	30 - CD FAMILY INVESTMENT PARTNERSHIP (DC)																																					
DC	CASH - MB Financial, CHICAGO, IL - Money Market																																					
DC	INS-LIFE INS CASH VALUE - DEAT BENEFIT PAID																																					
DC	ACORN II																																					
DC	BANNER-ESSEX-CORE APT FUND I (APARTMENTS, MCDOWELL PLACE APARTMENTS, MAPLEVILLE, IL 60563)																																					
DC	BANNER-ESSEX-CORE APT FUND I (APARTMENTS, RIACHI AT ONE21 APARTMENTS, PLANO TX, 75025)																																					
DC	BANNER-ESSEX-CORE APT FUND I (APARTMENTS, WHISPER HOLLOW APARTMENTS, MARYLAND HEIGHTS MO, 63043)																																					
DC	BANNER-ESSEX-CORE APT FUND IA (APARTMENTS, RIVERS EDGE/FORDEM TOWERS APARTMENTS, MADISON WI, 53704)																																					
DC	BANNER-ESSEX-CORE APT FUND IA (APARTMENTS, STONEWOOD VILLAGE APARTMENTS, MADISON WI, 53714)																																					
DC	BANNER-ESSEX-CORE APT FUND II (APARTMENTS...)																																					
DC	BANNER WHISPER HOLDERS (REAL ESTATE, NORTHBROOK, IL)																																					
DC	BELGRAVIA 600 LAKE SHORE DR (REAL ESTATE, CHICAGO IL)																																					
DC	ENCLAVE AT WINGHAVEN UI, LLC (REAL ESTATE, NORTHBROOK, IL)																																					
DC	GREENWAY APARTMENTS...																																					
DC	NEXT BRONZEVILLE (REAL ESTATE, NORTHBROOK, IL)																																					
DC	NEXT GATEWAY (REAL ESTATE, NORTHBROOK, IL)																																					
DC	NEXT RANDOLPH & WELLS (REAL ESTATE, NORTHBROOK, IL)																																					
DC	SHERIDAN POINTE REAL ESTATE FUND (RED SEAL) - FUND LIQUIDATED FIRST HALF OF 2014																																					
DC	PRIME HOUSTON AUBURN LAKES, LLC (APARTMENT BUILDING, Spring TX)																																					
DC	PRIME HOUSTON RESIDENTIAL II, LLC (APARTMENT BUILDING, HOUSTON, TX)																																					
DC	SHERMAN REAL ESTATE FUND VI (REAL ESTATE, MULTIPLE LOCATIONS)																																					

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income (estimated at security level)											BLOCK E Transaction			
		Value of Asset													Type of Income							Amount of Income (estimated at security level)														
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X		XI		
Symbol	EIF	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
	SHERMAN REAL ESTATE FUND VII (REAL ESTATE, MULTIPLE LOCATIONS)		X			X											X					1250 Gain														
	SHERMAN REAL ESTATE FUND X (REAL ESTATE, MULTIPLE LOCATIONS)			X			X																													
	WESTCHESTER APARTMENTS (REAL ESTATE, NORTHBROOK, IL)						X											X	X																	
	TRIGRAM INVESTMENTS, LP II (Investment Fund, Northbrook, IL)								X									X	X	X																
	GENERATION 3 LP (PRIVATE EQUITY, NORTHBROOK, IL)																																			
	G3: AVRORMS GROUP (INVESTMENT BUFFALO GROVE, IL)						X																													
	G3: FLUIDMESH NETWORKS, LLC (INVESTMENT BUFFALO GROVE, IL)						X																													
	G3: EZ WA TECH, LLC (INVESTMENT LOUISVILLE, KY)						X																													
	G3: LOGICMARK, LLC (INVESTMENT FAIRFAX STATION, VA)						X																													
	AERODIRECT FUND III - (AIRCRAFT PARTS DEALER WHEELING, IL)						X																													
	DK FINANCE GROUP						X																													
	LEAD OUT THIRD SOLUTION (PRIVATE EQUITY, NORTHBROOK, IL)																																			
	NOMEA (Private Investment)						X																													
	QUESTEK (MATERIAL SCIENCES, EVANSTON, IL)						X																													
	PRESCIENT PARTNERS VI (Investment in Trupanion Pet Insurance, Berwyn, IL)						X																													
	STERLING VENTURE PARTNERS (Investment, Northbrook, IL)						X																													
	RELATIVE VALUE PARTNERS BALANCE STRATEGY			X						X																										
	31 MSSB BROKERAGE ACCOUNT (ED-T)																																			
	CASH																	X																		
	MANUJEE FINANCIAL CORP																																			
	STONE BRIDGE ADVISORS PREFERRED SECURITIES			X															X																	
	RELATIVE VALUE PARTNERS BALANCE STRATEGY			X																																

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4/30/15

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

NAME: BRADLEY S. SCHNEIDER

SP, DC, JT	Block A Asset and/or Income Source	Symbol	EIF	BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income (estimated at security level)												BLOCK E Transaction	
				A	B	C	D	E	F	G	H	I	J	K	L	M	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
				None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000		
	IWA WORLDWIDE FUND CL I	IWMX	X				X										X																				P
	WELLS FARGO ADVANTAGE INTRINSIC VALUE INST	EIVX	X				X											X																			P
	WELLS FARGO PREMIER LARGE CO GRWTH INSTL	EKYX	X				X											X																			P
	COLUMBIA ACORN CLASS A	LACX	X	X																X																	P, S

[illegible]

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

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

[illegible]

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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

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

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SP, DC, JT	Asset	Symbol	Type of Transaction				Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange		Check Box If Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J
SP	Pimco Total Return Instl CI	PTTRX			X		4/14/14	X										
SP	Pimco Total Return Instl CI	PTTRX			X		4/14/14											
SP	Pimco Total Return Instl CI	PTTRX			X		4/14/14											
SP	Pimco Total Return Instl CI	PTTRX			X		4/14/14											
SP	Pimco Total Return Instl CI	PTTRX			X		4/14/14											
SP	Principal High Yield 1 Instl CI	PHHX	X				4/30/14											
SP	Principal High Yield 1 Instl CI	PHHX	X				5/30/14											
SP	Columbia Acorn CI A	LACAX	X				6/4/14											
SP	Sequoia Fund	SECUX	X				6/9/14											
SP	Pimco All Asset Instl CI	PAALX	X				6/19/14											
SP	Thorburn Int'l Value CI I	TGVIX	X				6/24/14											
SP	Berwyn Income	BERIX	X				6/27/14											
SP	Principal High Yield 1 Instl CI	PHHX	X				6/30/14											
SP	Principal High Yield 1 Instl CI	PHHX	X				7/31/14											
SP	Columbia Acorn CI A	LACAX			X		8/4/14				X							
SP	Columbia Acorn CI A	LACAX			X		8/4/14											
SP	Columbia Acorn CI A	LACAX			X		8/4/14											
SP	Columbia Acorn CI A	LACAX			X		8/4/14											
SP	Columbia Acorn CI A	LACAX			X		8/4/14											
SP	Columbia Acorn CI A	LACAX			X		8/4/14											
SP	First Eagle Global Fund CI I	SGIIX	X				8/4/14					X						
SP	FPA Crescent Fund Inst CI Shares	FPACX	X				8/4/14						X					

Report any purchase, sale or exchange transactions that Exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.										Type of Transaction				Date	Amount of Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.										Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Column K is for the assets solely held by your spouse or dependent child.																\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
SP, DC, JT	Asset	Symbol																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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

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

Report any purchases, sale or exchange transactions that Exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child(ren, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.			Type of Transaction		Date	Amount of Transaction										
Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.					(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K
Column K is for the assets solely held by your spouse or dependent child.						\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC Asset)
SP, DC, JT	Asset	Symbol	Purchase	Sale	Partial Sale	Exchange	Check Box If Capital Gain Exceeded \$200									
SP	Wells Fargo Advantage Growth Admin CI	SGRXX			X			8/4/14	X							
SP	Wells Fargo Advantage Intrinsic Value Inst	EVIX			X		X	8/4/14		X						
SP	Wells Fargo Advantage Intrinsic Value Inst	EVIX			X		X	8/4/14	X							
SP	Wells Fargo Advantage Intrinsic Value Inst	EVIX			X			8/4/14	X							
SP	FPA New Income	FPNIX	X					8/15/14					X			
SP	Lord Abbett Investment Trust Short Duratio	LLDYX	X					8/29/14	X							
SP	Principal High Yield 1 Inst CI	PYHIX	X					8/29/14	X							
SP	Primco All Asset Inst CI	PAALX	X					9/18/14	X							
SP	Thornburg Intl Value CI	TGVIX	X					9/24/14	X							
SP	Berwyn Income	BERIX	X					9/29/14	X							
SP	Lord Abbett Investment Trust Short Duratio	LLDYX	X					9/30/14	X							
SP	FPA New Income	FPNIX	X					10/2/14	X							
SP	First Eagle Global Fund CI	SGIIX	X					10/30/14			X					
SP	FPA Crescent Fund Inst CI Shares	FPACX	X					10/30/14			X					
SP	New Century Alternative Strategies	NCHPX			X			10/30/14	X							
SP	New Century Alternative Strategies	NCHPX		X			X	10/30/14			X					
SP	Lord Abbett Investment Trust Short Duratio	LLDYX	X					10/31/14	X							
SP	Principal High Yield 1 Inst CI	PYHIX	X					10/31/14	X							
SP	Sequoia Fund	SEQUX	X					11/17/14	X							
SP	Thornburg Intl Value CI	TGVIX	X					11/19/14		X						
SP	First Eagle Global Fund CI	SGIIX			X			11/20/14		X						
SP	First Eagle Global Fund CI	SGIIX			X			11/20/14	X							

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

[illegible]

[illegible]

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

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

[illegible]

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[illegible]

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

[illegible]

[illegible]

SCHEDULE B - TRANSACTIONS

NAME: BRADLEY S. SCHNEIDER

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

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

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Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.			Purchase	Sale	Partial Sale	Exchange	Check Box If Capital Gain Exceeded \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K
SP, DC, JT	Asset	Symbol							\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP	EXXONMOBILE (Donated to charity)	XOM			X			12/23/14	X										
	20 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (CD/P)																		
SP	AMERICAN AIRLIS GROUP INC PREFERENTIAL RATE	AAL	X					1/23/14				X							
SP	PARKER HANIFIN CORP PREFERENTIAL RATE	PH		X				1/23/14				X							
SP	AKAMAI TECHNOLOGIES INC PR : PREFERENTIAL RATEUNSOLICITED TRADE	AKAM	X					2/26/14			X								
SP	QUALCOMM INC PR : PREFERENTIAL RATEUNSOLICITED TRADE	QCOM		X				2/26/14			X								
SP	AKAMAI TECHNOLOGIES INC PREFERENTIAL RATEUNSOLICITED TRADE	AKAM		X				4/2/14			X								
SP	GATX CORP PREFERENTIAL RATEUNSOLICITED TRADE	GMT	X					4/2/14			X								
SP	GATX CORP PREFERENTIAL RATEUNSOLICITED TRADE	GMT		X				5/27/14			X								
SP	LKQ CORPORATION PREFERENTIAL RATEUNSOLICITED TRADE	LKQ	X					5/27/14			X								
SP	INTL FLAVORS & FRAGRANCES UNSOLICITED TRADE	IFF	X					6/13/14			X								
SP	LKQ CORPORATION PREFERENTIAL RATEUNSOLICITED TRADE	LKQ		X				6/13/14			X								
SP	HCA HOLDINGS INC UNSOLICITED TRADE	HCA	X					8/5/14			X								
SP	INTL FLAVORS & FRAGRANCES PREFERENTIAL RATEUNSOLICITED TRADE	IFF		X				8/5/14		X									
SP	CORNERSTONE ONDEMAND INC COM PR : PREFERENTIAL RATEUNSOLICITED TRADE	CSOD		X				10/7/14			X								
SP	MARIOTT INTL INC NEW CL A PREFERENTIAL RATEUNSOLICITED TRADE	MAR	X					10/27/14		X									
SP	ALIBABA GROUP HLDG LTD UNSOLICITED TRADE	BABA	X					11/7/14			X								
SP	CHICAGO BRIDGE & IRON CO. N.Y. PREFERENTIAL RATEUNSOLICITED TRADE	CBI		X				11/7/14			X								
SP	STRATASYS LTD SHS PREFERENTIAL RATEUNSOLICITED TRADE	SSYS		X				12/3/14			X								
SP	GOOGLE INC CL C PREFERENTIAL RATEUNSOLICITED TRADE	GOOG		X				12/18/14			X								
SP	GOOGLE INC CL A PREFERENTIAL RATEUNSOLICITED TRADE	GOOGL		X				12/18/14			X								
SP	HOME DEPOT INC PREFERENTIAL RATEUNSOLICITED TRADE	HD	X					12/18/14				X							

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*Column K is for the assets solely held by your spouse or dependent child					
SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction
21 - MSRB BROKERAGE ACCOUNT - INHERITED IRA (CD/M)			Purchase Sale Partial Sale Exchange	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001 - \$15,000 B \$15,001 - \$50,000 C \$50,001 - \$100,000 D \$100,001 - \$250,000 E \$250,001 - \$500,000 F \$500,001 - \$1,000,000 G \$1,000,001 - \$5,000,000 H \$5,000,001 - \$25,000,000 I \$25,000,001 - \$50,000,000 J Over \$50,000,000 K Over \$1,000,000* (Spouse/DC Asset)
SP	ACCREDITIVE HEALTH INC UNSOLICITED TRADE	AH	X	1/13/14	X
SP	ACQ WORLDWIDE INC UNSOLICITED TRADE	ACW	X	1/13/14	X
SP	ACCORDA THERAPEUTICS INC UNSOLICITED TRADE	ACOR	X	1/13/14	X
SP	ALTRA HLDS INC UNSOLICITED TRADE	AIMC	X	1/13/14	X
SP	AMERICAN EQ INV'T LIFE HLDG C UNSOLICITED TRADE	AEL	X	1/13/14	X
SP	ANALOGIC CORPORATION UNSOLICITED TRADE	ALOG	X	1/13/14	X
SP	APPLIED IND TECH INC UNSOLICITED TRADE	AIT	X	1/13/14	X
SP	ASPEN TECHNOLOGY INC UNSOLICITED TRADE	AZPN	X	1/13/14	X
SP	ATENAHEALTH INC COM UNSOLICITED TRADE	ATHN	X	1/13/14	X
SP	AUXILIUM PHARMACEUTICALS INC UNSOLICITED TRADE	AUXL	X	1/13/14	X
SP	BALLY TECHNOLOGIES INC UNSOLICITED TRADE	BTY	X	1/13/14	X
SP	BANCORPSOUTH INC UNSOLICITED TRADE	BXS	X	1/13/14	X
SP	BEACON ROOFING SUPPLY INC UNSOLICITED TRADE	BECN	X	1/13/14	X
SP	BOB EVANS FARMS INC UNSOLICITED TRADE	BOBE	X	1/13/14	X
SP	BONANZA CREEK ENERGY UNSOLICITED TRADE	BCEI	X	1/13/14	X
SP	BROADSOFT INC COM UNSOLICITED TRADE	BSFT	X	1/13/14	X
SP	BUFFALO WILD WINGS INC UNSOLICITED TRADE	BWLD	X	1/13/14	X
SP	CARDTRONICS INC UNSOLICITED TRADE	CATM	X	1/13/14	X
SP	CASEY'S GENERAL STORES INC UNSOLICITED TRADE	CASY	X	1/13/14	X
SP	CBIZ INC UNSOLICITED TRADE	CBZ	X	1/13/14	X
SP	CHART INDUSTRIES,INC. UNSOLICITED TRADE	GITS	X	1/13/14	X

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

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

[illegible]

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

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

[illegible]

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

[illegible]

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[illegible]

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

[illegible]

DECLARATION

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

[illegible]

Report any purchase, sale or exchange transactions that Exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.					
Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income in Schedule A.					
*Column K is for the assets solely held by your spouse or dependent child.					
SP, DC, JT	Asset	Symbol	Type of Transaction	Date	Amount of Transaction
	22 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (AD/P)		Purchase Sale Partial Sale Exchange	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001 - \$15,000 B \$15,001 - \$50,000 C \$50,001 - \$100,000 D \$100,001 - \$250,000 E \$250,001 - \$500,000 F \$500,001 - \$1,000,000 G \$1,000,001 - \$5,000,000 H \$5,000,001 - \$25,000,000 I \$25,000,001 - \$50,000,000 J Over \$50,000,000 K Over \$1,000,000* (Spouse/DC Asset)
SP	STRATASYS LTD SHS	SSYS	X	12/3/14	X
SP	HOME DEPOT INC	HD	X	12/18/14	X
SP	GOOGLE INC CL C	GOOG	X	12/18/14	X
SP	GOOGLE INC CL A	GOOGL	X	12/18/14	X
	23 - MSSB BROKERAGE ACCOUNT - INHERITED IRA (AD/M)				
SP	FIRSTBANK CD Sauruce PR CD REDEMPTION OR MATURED BOND RATE/M/A/N/A 0.750% DUE:2014-12-15		X	12/15/14	X
SP	BARCLAYS BK OF WILMINGTON FID EARLY REDEMPTION RATE:N/A/N/A 1.250% DUE:2014-06-28		X	12/18/14	X
	24 - DEFERRED COMPENSATION PLAN (liquidated 2014)				
SP	PSF BLACKROCK EQUITY INDEX		X	1/4/14	X
SP	PSF BLACKROCK SMALL-CAP INDEX		X	1/4/14	X
SP	PSF MFS INTERNATIONAL LARGE-CAP		X	1/4/14	X
SP	25 - 401(k) PLAN				
SP	AMER BEACH SM CAP VAL	AASSX	X	Monthly 401(k) contribution	X
SP	AMER FUNDS EUROPAC	RERFX	X	Monthly 401(k) contribution	X
SP	CENTURY GROWTH OPP	CGOIX	X	Monthly 401(k) contribution	X
SP	COLUMBIA GROWTH	NGPIX	X	Monthly 401(k) contribution	X
SP	J HANCOCK DISP VAL	JVLIX	X	Monthly 401(k) contribution	X
	26 - LIFE INSURANCE				
	No reportable transactions				

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

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

[illegible]

Name: **Bradley S. Schneider**

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

INCOME LIMITS AND PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name: **Bradley S. Schneider**

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	PNC Bank, Cleveland, OH	6/2011	Home Equity Loan on Deerfield Residence		X									
	American Express	12/2014	Credit Card		X									

SCHEDULE E - POSITIONS

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

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