



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Sue Rezin
Status: Congressional Candidate
State/District: IL14

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 11/5/2019
Period Covered: 01/01/2018– 10/7/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Advisors Inner Circle Chiron Capital Allocation Fund Class I [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Advisors Inner Circle Edgewood Growth Instl Cl (EGFIX) [MF]		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Alphabet Inc Cl A [OP] DESCRIPTION: Call, SP \$1,270, Exp 1/15/21		\$1,001 - \$15,000	None		
Alphabet Inc Cl A [OP] DESCRIPTION: Call, SP \$1,195, Exp 01/15/21		\$15,001 - \$50,000	None		
Alphabet Inc. - Class A (GOOGL) [ST]		\$50,001 - \$100,000	None		
Altria Group, Inc. (MO) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AmerisourceBergen Corporation (ABC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
AMG Tr IV Mgrs Fairpointe Mid Cap I (ABMIX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1,001 - \$2,500
Amgen Inc [OP] DESCRIPTION: Call, SP \$200, Exp 1/15/21		\$1,001 - \$15,000	None		
Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Anthem, Inc. (ANTM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Antiques [CO]	JT	\$100,001 - \$250,000	None		
Apple Inc [OP] DESCRIPTION: Call, SP \$175, Exp 1/15/21		\$1,001 - \$15,000	None		
AQR Funds Mngd Futures Strat R6 (AQRX) [MF]		\$100,001 - \$250,000	Dividends	None	None
Artisan Funds Intl Value Investor (ARTKX) [MF]		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Artwork [CO]	JT	\$15,001 - \$50,000	None		
Atlassian Corp PLC [OP] DESCRIPTION: Call, SP \$150, Exp 1/15/21		\$1,001 - \$15,000	None		
Axon Enterprise, Inc. (AAXN) [ST]		\$1,001 - \$15,000	None		
Bank America Corp [OP] DESCRIPTION: Call, SP \$32, Exp 1/15/21		\$15,001 - \$50,000	None		
BBH Funds Core Select N (BBTEX) [MF]		\$15,001 - \$50,000	Dividends	None	\$5,001 - \$15,000
Becton, Dickinson and Company (BDX) [ST]	SP	\$50,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$100,000		\$1,000	\$1,000
Berkshire Hathaway [OP] DESCRIPTION: Call, SP \$210, Exp 1/15/21		\$15,001 - \$50,000	None		
Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None		
BGC Partners, Inc. - Class A (BGCP) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Blackrock Global Long/Short Credit Fund Instl Cl [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
BlackRock, Inc. (BLK) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Boeing Company (BA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Brookfield Infrastructure Partners LP Limited Partnership Units (BIP) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Checking and Money Market Accounts [BA]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Citigroup Inc [OP] DESCRIPTION: Call, SP \$75, Exp 1/15/21		\$1,001 - \$15,000	None		
Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
CME Group Inc. - Class A (CME) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Comcast Corp [OP] DESCRIPTION: Call, SP \$50, Exp 6/19/20		\$1,001 - \$15,000	None		
Comcast Corporation - Class A (CMCSA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
CommScope Holding Company, Inc. (COMM) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Corning Incorporated (GLW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Cracker Barrel Old Country Store, Inc. (CBRL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Danaher Corporation (DHR) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Deerpath Ambulatory Surgical Center LLC, 17% Interest [OL]	SP	\$250,001 - \$500,000	Trade or Business Income	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: MORRIS, IL, US DESCRIPTION: Ownership in a multi-discipline surgical center					
DFA Emrg Mkts Core Eqty Inst (DFCEX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DFA Global Real Estate Sec Inst (DFGEX) [MF]		\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
DFA Inflation Protected Sec Inst (DIPSX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DFA Intl Sm Cap Value Inst (DISVX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
DFA Intl Sm Co Inst (DFISX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
DFA Intmd Term Muni Bond Inst (DFTIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DFA Muni Real Ret Port Inst (DMREX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
DFA Tax-Managed Intl Value Inst (DTMIX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DFA Tax-Managed US Mktwide Value Inst (DFMVX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dish DBS Corp Dtd 12/27/12 [CS] DESCRIPTION: Due 3/15/23 5.000%		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Dow Inc. (DOW) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
DuPont de Nemours, Inc. (DD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Eaton Vance Parametric Tax-Managed Em Mk I (EITEX) [MF]		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Edwards Lifescience [OP] DESCRIPTION: Call, SP \$220, Exp 1/21/22		\$1,001 - \$15,000	None		
ETrade Cash [BA]		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
ETrade Cash [BA]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	\$201 - \$1,000
Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Facebook Inc [OP] DESCRIPTION: Call, SP \$185, Exp 6/18/21		\$1,001 - \$15,000	None		
Facebook Inc [OP] DESCRIPTION: Call, SP \$190, Exp 1/15/21		\$15,001 - \$50,000	None		
Facebook Inc [OP] DESCRIPTION: Call, SP \$180, Exp 1/21/22		\$1,001 - \$15,000	None		
Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		
FedEx Corp [OP] DESCRIPTION: Call, SP \$250, Exp 1/15/21		\$1 - \$1,000	None		
First Busey Corporation (BUSE) [ST]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
First Trust Enhanced Short Maturity ETF (FTSM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
Gartner Inc Cl A [OP] DESCRIPTION: Call, SP \$135, Exp 3/20/20		\$1,001 - \$15,000	None		
Gartner, Inc. (IT) [ST]		\$15,001 - \$50,000	None		
General Mills Inc [OP] DESCRIPTION: Call, SP \$60, Exp 1/17/20	SP	\$1 - \$1,000	None		
Great West Pension [DB]	SP	\$1,000,001 - \$5,000,000	None		
Green Thumb Industries Inc [PS] DESCRIPTION: OTCMKT (GTBIF)	SP	\$1,001 - \$15,000	None		
Hartford World Bd Fd Cl I [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
HEXO Corp. Common Shares (HEXO) [ST]	SP	\$1,001 - \$15,000	None		
Humana Inc [OP] DESCRIPTION: Call, SP \$275, Exp 1/21/22		\$1,001 - \$15,000	None		
Illumina Inc [OP] DESCRIPTION: Call, SP \$340, Exp 1/15/21		\$15,001 - \$50,000	None		
Imperial Oil Limited (IMO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Intl Business Mach [OP] DESCRIPTION: Call, SP \$160, Exp 1/15/21		\$1,001 - \$15,000	None		
Invesco BulletShares 2019 Corporate Bond ETF (BSCJ) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Invesco BulletShares 2019 High Yield Corporate Bond ETF (BSJJ) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco BulletShares 2020 Corporate Bond ETF (BSCK) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Invesco BulletShares 2020 High Yield Corporate Bond ETF (BSJK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Invesco BulletShares 2021 Corporate Bond ETF (BSCL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Invesco BulletShares 2021 High Yield Corporate Bond ETF (BSJL) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Invesco BulletShares 2022 Corporate Bond ETF (BSCM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Invesco BulletShares 2023 Corporate Bond ETF (BSCN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Invesco BulletShares 2024 Corporate Bond ETF (BSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Invesco Exchange-Traded Fund Trust II Invesco S&P Ultra Dividend Revenue ETF (RDIV) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Invesco Value Municipal Income Trust [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
iShares Core S&P Mid-Cap ETF (IJH) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
iShares MSCI EAFE ETF (EFA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
iShares Russell 1000 Value ETF (IWD) [ST]		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

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				\$1,000	\$1,000
iShares Silver Trust (SLV) [ST]	SP	\$1,001 - \$15,000	None		
iShares U.S. Aerospace & Defense ETF (ITA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
JP Morgan Lg Cap Growth I (SEEGX) [MF]		\$15,001 - \$50,000	Dividends	None	\$2,501 - \$5,000
JP Morgan Mid Cap Eqty I (VSNGX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
JP Morgan Tax Aware Eqty I (JPDEX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	None
Kimberly Clark Corp [OP]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Call, SP \$135, Exp 1/17/20					
Kushco Holdings Inc [PS]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: OTCMKT (KSHB)					
L3Harris Technologies [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Call, SP \$195, Exp 2/21/20					
Land Held for Investment [RP]	SP	\$100,001 - \$250,000	None		
LOCATION: Greenville, SC, US					
Land Held for Investment [RP]	SP	\$500,001 - \$1,000,000	None		
LOCATION: Morris, IL, US					
DESCRIPTION: Deerpath Auxiliary Lot Boy Scout Property					
Leucadia National Corp Dtd 10/18/13 [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Due 10/18/23 5.500%					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Liberty Broadband Corporation - Class A (LBRDA) [ST]		\$15,001 - \$50,000	None		
Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		\$1,001 - \$15,000	None		
Lincoln Financial Fixed Annuity [FN]	SP	\$50,001 - \$100,000	None		
Loews Corporation (L) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Lord Abbett Invt Tr Floating Rate Fd Cl I [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Markel Corporation (MKL) [ST]		\$15,001 - \$50,000	None		
Mastercard Incorporated (MA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
McKesson Corp [OP] DESCRIPTION: Call, SP \$140, Exp 1/15/21		\$15,001 - \$50,000	None		
Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
MRC Global Inc. (MRC) [ST]		\$15,001 - \$50,000	None		
Nasdaq, Inc. (NDAQ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Neuberger Berman Multi-Cap Opp Inst (NMULX) [MF]		\$100,001 - \$250,000	Dividends	None	\$5,001 - \$15,000
Newmark Group, Inc. - Class A (NMRK) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Newmark Grp Inc Dtd 11/6/18 [CS] DESCRIPTION: Due 11/15/23 6.125%		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
North Star Holdings, 1% Interest [OL]	SP	\$100,001 - \$250,000	Trade or Business Income	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Colorado Springs, CO, US DESCRIPTION: Cannabis Production					
Nutanix, Inc. - Class A (NTNX) [ST]		\$1,001 - \$15,000	None		
Nuveen Intermediate Mun Term Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
PayPal Holdings, Inc. (PYPL) [ST]		\$15,001 - \$50,000	None		
Philip Morris International Inc (PM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Phillips 66 [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Call, SP \$100, Exp 1/15/21					
PIMCO Commodities Plus Strat Inst (PCLIX) [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
PIMCO Intl Bond I (PFORX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
PIMCO Real Ret Inst (PRRIX) [MF]		\$50,001 - \$100,000	Dividends	None	\$1 - \$200
Primecap Odyssey Funds Stock Investor (POSKX) [MF]		\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
Quail Investments LLC ⇒ Commercial Rental Property [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	None
LOCATION: Louisville, KY, US					
Quail Investments LLC ⇒ Farm Land (Rented) [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Morris, IL, US					
Quail Investments LLC ⇒	JT	\$500,001 -	Rent	\$50,001 -	\$50,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Multi-Residence Rental Property [RP] LOCATION: Morris, IL, US		\$1,000,000		\$100,000	\$100,000
Quail Investments LLC ⇒ Multi-Residence Rental Property [RP] LOCATION: Dwight, IL, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Quail Investments LLC ⇒ Note Receivable [DO]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Quail Investments LLC ⇒ ZRNH LLC ⇒ Commercial Rental Property (Halstead) [RP] LOCATION: Chicago, IL, US	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	None
Quail Investments LLC ⇒ ZRNH LLC ⇒ 2413 N Clark LLC ⇒ Commercial Rental Property [RP] LOCATION: Chicago, IL, US	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Redfin Corp [OP] DESCRIPTION: Call, SP \$17, Exp 1/15/21		\$1,001 - \$15,000	None		
Revlon Consumer Prods Corp Dtd 12/23/13 [CS] DESCRIPTION: Due 2/15/2021 5.750%	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
Rezin Family Investments LLC ⇒ Bank Accounts [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Rezin Family Investments LLC ⇒ Commercial Rental Property [RP] LOCATION: Plainfield, IL, US	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Rezin Family Investments LLC ⇒ Commercial Rental Property [RP] LOCATION: Orland Park, IL, US	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Rezin Family Investments LLC ⇒ Commercial Rental Property [RP] LOCATION: Indianapolis, IN, US	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Rezin Orthopedic and Sports Medicine, 33% Interest [OL] LOCATION: Morris, IL, US	SP	\$250,001 - \$500,000	Trade or Business Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Orthopedic doctor medical practice					
Rio Tinto Plc (RIO) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Ross Stores, Inc. (ROST) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Schlumberger Ltd [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Call, SP \$50, Exp 1/15/21					
Sculptor Capital Management, Inc. Class A (SCU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
SPDR Bloomberg Barclays Convertible Securities ETF (CWB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SPDR Gold Trust (GLD) [ST]	SP	\$15,001 - \$50,000	None		
SPDR S&P 500 (SPY) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
SPDR S&P Dividend ETF (SDY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SPDR Select Sector Fund - Financial (XLF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sports Memorabilia [CO]	SP	\$15,001 - \$50,000	None		
Spouse 2008 SLAT ⇒ AQR Funds Mngd Futures Strat R6 (AQMRX) [MF]	SP	\$15,001 - \$50,000	Dividends	None	None
Spouse 2008 SLAT ⇒ Credit Suisse Managed Futures Strat I (CSAIX) [MF]	SP	\$50,001 - \$100,000	Dividends	None	None
Spouse 2008 SLAT ⇒ DFA Global Real Estate Sec Inst (DFGEX) [MF]	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Spouse 2008 SLAT ⇒ DFA Inflation Protected Sec Inst (DIPSX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse 2008 SLAT ⇒ DFA Intl Sm Cap Value Inst (DISVX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
Spouse 2008 SLAT ⇒ DFA Intl Sm Co Inst (DFISX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Spouse 2008 SLAT ⇒ DFA Muni Real Ret Port Inst (DMREX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse 2008 SLAT ⇒ DFA Tax-Managed Intl Value Inst (DTMIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse 2008 SLAT ⇒ DFA Tax-Managed US Mktwide Value Inst (DFMVX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Spouse 2008 SLAT ⇒ Eaton Vance Parametric Tax-Managed Em Mk I (EITEX) [MF]	SP	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Spouse 2008 SLAT ⇒ Federated Investors Govt Obligations Service (GOSXX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
Spouse 2008 SLAT ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Spouse 2008 SLAT ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse 2008 SLAT ⇒ PIMCO Commodities Plus Strat Inst (PCLIX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Spouse 2008 SLAT ⇒ PIMCO Intl Bond I (PFORX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Spouse 2008 SLAT ⇒ SPDR S&P International SmallCap ETF (GWX) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Spouse 2008 SLAT ⇒ Stone Ridge Trust II Reinsurance Rsk Prem Intrvl IV (SRRIX) [MF]	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse 2008 SLAT ⇒ TD Ameritrade Cash [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Spouse 2008 SLAT ⇒ Vanguard Developed Mkts Index Inst Plus (VDIPX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Spouse 2008 SLAT ⇒ Vanguard Emerging Markets Government Bond ETF (VWOB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Spouse 2008 SLAT ⇒ Vanguard I Total Stock Mkt Index I Plus (VITPX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Spouse 2008 SLAT ⇒ Vanguard Intmd Term Tax-Exempt Admiral (VWIUX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Spouse 2008 SLAT ⇒ Vanguard Lmted Term Tax-Exempt Admiral (VMLUX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Spouse 2008 SLAT ⇒ Vanguard Short Term Invmt Grade Inst (VFSIX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Spouse 2008 SLAT ⇒ Vanguard Short Term Tax-Exempt Admiral (VWSUX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse 2008 SLAT ⇒ Vanguard Sm Cap Value Index Inst (VSIIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse 2008 SLAT ⇒ Vanguard Total Intl Bond Index Inst (VTIFX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse 2008 SLAT ⇒ Vanguard Total Stock Mkt Index I Plus (VSMPX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse 2008 SLAT ⇒ Vanguard Value Index Inst (VIVIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
Spouse IRA ⇒ American Express Company (AXP) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse IRA ⇒ Amtrust Finl Svcs Inc 7/25/14 [CS] DESCRIPTION: Due 8/15/2023 6.125%	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA ⇒ Bed Bath Beyond Inc 7/17/14 [CS] DESCRIPTION: Due 8/1/2034 4.915%	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA ⇒ CCF Hldgs LLC 12/12/18 [CS] DESCRIPTION: Due 12/15/2023 10.75%	SP	\$1 - \$1,000	Tax-Deferred		
Spouse IRA ⇒ Intel Corporation (INTC) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
Spouse IRA ⇒ Macquarie Infrastructure Corporation (MIC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA ⇒ Main Street Capital Corporation (MAIN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse IRA ⇒ SPDR Gold Trust (GLD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA ⇒ Sysco Corporation (SYY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA ⇒ The Blackstone Group Inc. Class A (BX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse IRA ⇒ United States Steel Corp 3/15/18 [CS] DESCRIPTION: Due 3/15/2026 6.25%	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse ROCSK 401(k) ⇒ American Funds EuroPacific Gr R6 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Spouse ROCSK 401(k) ⇒ American Funds Growth Fund of Amer R6 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse ROCSC 401(k) ⇒ Columbia Mid Cap Index A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse ROCSC 401(k) ⇒ Columbia Small Cap Index A [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Spouse ROCSC 401(k) ⇒ Fidelity 500 Index [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Spouse ROCSC 401(k) ⇒ Fidelity Advisor Materials I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse ROCSC 401(k) ⇒ Ivy Science & Technology [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Spouse ROCSC 401(k) ⇒ PIMCO Total Return Instl [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Spouse ROCSC 401(k) ⇒ Pioneer Strategic Income Y [MF]	SP	\$1 - \$1,000	Tax-Deferred		
Spouse ROCSC 401(k) ⇒ Wells Fargo Spec SmCp Val Adm [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Spy Option [OP] DESCRIPTION: Put, SP \$275, Exp 12/20/19		\$1,001 - \$15,000	None		
Spy Option [OP] DESCRIPTION: Put, SP \$270, Exp 11/15/19		\$1,001 - \$15,000	None		
Starbucks Corporation (SBUX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Stone Ridge Trust II Reinsurance Rsk Prem Intrvl IV (SRRIX) [MF]		\$250,001 - \$500,000	Dividends	None	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ AQR Managed Futures Strat R6 (AQMRX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Susan Rezin 2008 SLAT ⇒ Credit Suisse Managed Futures Strat I (CSAIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Susan Rezin 2008 SLAT ⇒ DFA Global Real Estate Sec Inst (DFGEX) [MF]		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Susan Rezin 2008 SLAT ⇒ DFA Inflation Protected Sec Inst (DIPSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Susan Rezin 2008 SLAT ⇒ DFA Intl Sm Cap Value Inst (DISVX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ DFA Intl Sm Co Inst (DFISX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Susan Rezin 2008 SLAT ⇒ DFA Muni Real Ret Port Inst (DMREX) [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Susan Rezin 2008 SLAT ⇒ DFA Tax-Managed Intl Value Inst (DTMIX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ DFA Tax-Managed US Mktwide Value Inst (DFMVX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ Eaton Vance Parametric Tax-Managed Em Mk I (EITEX) [MF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Susan Rezin 2008 SLAT ⇒ Federated Investors Govt Obligations Service (GOSXX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
Susan Rezin 2008 SLAT ⇒ iShares Inc Core MSCI EMKT ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Susan Rezin 2008 SLAT ⇒ iShares Trust JPMorgan USD EMG ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Susan Rezin 2008 SLAT ⇒ PIMCO Commodities Plus Strat Inst (PCLIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Susan Rezin 2008 SLAT ⇒ PIMCO Intl Bond I (PFORX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Susan Rezin 2008 SLAT ⇒ SPDR Index Shares Funds S&P Intl SMLCP ETF		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[EF]					
Susan Rezin 2008 SLAT ⇒ Stone Ridge Trust II Reinsurance Rsk Prem Intrvl IV (SRRIX) [MF]		\$15,001 - \$50,000	Dividends	None	None
Susan Rezin 2008 SLAT ⇒ TD Ameritrade Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Susan Rezin 2008 SLAT ⇒ Vanguard Developed Mkts Index Inst Plus (VDIPX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Susan Rezin 2008 SLAT ⇒ Vanguard I Total Stock Mkt Index I Plus (VITPX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ Vanguard Intmd Term Tax-Exempt Admiral (VWIUX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Susan Rezin 2008 SLAT ⇒ Vanguard Lmted Term Tax-Exempt Admiral (VMLUX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ Vanguard Mega Cap Value Index Inst (VMVLX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ Vanguard Short Term Invmt Grade Inst (VFSIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Susan Rezin 2008 SLAT ⇒ Vanguard Short Term Tax-Exempt Admiral (VWSUX) [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Susan Rezin 2008 SLAT ⇒ Vanguard Shrt Tm Infln Prtctd Sec Idx I (VTSPX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Susan Rezin 2008 SLAT ⇒ Vanguard Sm Cap Value Index Inst (VSIIX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ Vanguard Tax-Managed Sm Cap Inst (VTSIX) [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Susan Rezin 2008 SLAT ⇒ Vanguard Total Intl Bond Index Inst (VTIFX) [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Susan Rezin 2008 SLAT ⇒ Vanguard Total Stock Mkt Index I Plus (VSMPX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Susan Rezin 2008 SLAT ⇒ Vanguard Value Index Inst (VIVIX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Susan Rezin IRA ⇒ Alliance One Intl Int 12/20/13 [CS] DESCRIPTION: Due 7/15/2021 9.875%		\$1,001 - \$15,000	Tax-Deferred		
Susan Rezin IRA ⇒ Altria Group, Inc. (MO) [ST]		\$1 - \$1,000	Tax-Deferred		
Susan Rezin IRA ⇒ Barrick Gold Corporation [OP] DESCRIPTION: Call \$19.50, Exp 1/17/2020		\$1,001 - \$15,000	Tax-Deferred		
Susan Rezin IRA ⇒ Blackstone Mortgage Trust, Inc. (BXMT) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Susan Rezin IRA ⇒ CBL & Associates Limited 12/13/16 [CS] DESCRIPTION: Due 12/25/2026 5.950%		\$1,001 - \$15,000	Tax-Deferred		
Susan Rezin IRA ⇒ First Busey Corporation (BUSE) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Susan Rezin IRA ⇒ Nestle Sa Cham Et Vevey Ordinary Shares (NSRGF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Susan Rezin IRA ⇒ Nuveen Preferred & Income Securities Fund (JPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Susan Rezin IRA ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Susan Rezin State of IL Retirement ⇒		\$250,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Target Ret 2025 Sel [MF]		\$500,000			
Sysco Corporation (SYY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Target Corporation (TGT) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
TD Ameritrade Cash [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TD Ameritrade Cash [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
The AES Corporation (AES) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Thermo Electron [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Call, SP \$260, Exp 1/15/21					
Unilever NV (UN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Universal Corporation (UVV) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
US Steel Corp [OP]		\$1 - \$1,000	None		
DESCRIPTION: Call, SP \$30, Exp 1/15/21					
VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
VanEck Vectors Pharmaceutical ETF (PPH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
VanEck Vectors Preferred Securities ex Financials ETF (PFXF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Developed Mkts Index Inst Plus (VDIPX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Vanguard Emerging Markets Government Bond ETF (VWOB) [ST]		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Vanguard High Dividend Yield ETF (VYM) [ST]		\$100,001 -	Dividends	\$2,501 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$250,000		\$5,000	\$5,000
Vanguard Intmd Term Tax-Exempt Admiral (VWIUX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Vanguard Lmtd Term Tax-Exempt Admiral (VMLUX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
Vanguard Mega Cap Value Index Inst (VMVLX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Vanguard Real Estate ETF (VNQ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Vanguard Short Term Tax-Exempt Admiral (VWSUX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Vanguard Sm Cap Value Index Inst (VSIIX) [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Vanguard Small-Cap Growth ETF (VBK) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Tax-Managed Sm Cap Inst (VTSIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Total Intl Bond Index Inst (VTIFX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Visa [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Call, SP \$175, Exp 1/15/21					
W.R. Berkley Corporation (WRB) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Walgreens Boots [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Call, SP \$60, Exp 1/15/21					
Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Walmart Inc. (WMT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Walmart Inc. (WMT) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Walt Disney Co [OP] DESCRIPTION: Call, SP \$130, Exp 1/17/20	SP	\$1,001 - \$15,000	None		
Whole Life Insurance Cash Value [WU]	SP	\$250,001 - \$500,000	None		
Whole Life Insurance Cash Value [WU]		\$100,001 - \$250,000	None		
Wintrust Cash Account [BA]		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
WOPI LLC ⇒ 180 Wacker Investments LLC ⇒ Bank Account [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
WOPI LLC ⇒ 180 Wacker Investments LLC ⇒ Commercial Rental Property [RP] LOCATION: Chicago, IL, US	JT	\$5,000,001 - \$25,000,000	Rent	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Rezin Orthopedic Sports Medicine	Spouse Salary	\$500,000.00	\$518,067.00
State of Illinois	Illinois Senator	\$89,000.00	\$88,684.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	JP Morgan Chase	April 2017	Mortgage on FL home	Spouse/DC Over \$1,000,000
JT	Multiple credit card companies	October 2019	Revolving credit card debt	\$10,000 - \$15,000
JT	Busey Bank	August 2017	Mortgage on Orland Park commercial rental property held in Rezin Family	\$1,000,001 - \$5,000,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
			Investments	
JT	Busey Bank	July 2017	Mortgage on Indianapolis commercial rental property held in Rezin Family Investments	\$1,000,001 - \$5,000,000
JT	Busey Bank	July 2017	General debt held in Rezin Family Investments	\$250,001 - \$500,000
JT	Key Bank	October 2017	Mortgage on Chicago commercial rental property held in 180 Wacker Investments	\$5,000,001 - \$25,000,000
JT	Busey Bank	April 2018	Mortgage on Plainfield commercial rental property held in Rezin Family Investments	\$5,000,001 - \$25,000,000
JT	Busey Bank	June 2018	Mortgage on Chicago commercial rental property held in ZRNH LLC	\$1,000,001 - \$5,000,000
JT	Guggenheim Investments	June 2018	Mortgage on Louisville commercial rental property held in Quail Investments	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Executive Committee Member	National Conference of State Legislators
Energy Committee Member	National Conference of State Legislators

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Quail Investments LLC (100% Interest) (Owner: JT)
LOCATION: IL, US
DESCRIPTION: Real estate investment LLC Ownership: Spouse Rev Trust (16%); Spouse 2008 SLAT (34%); Susan Rezin Rev Trust (16%); Susan Rezin 2008 SLAT (34%)
- Quail Investments LLC ⇒ ZRNH LLC (50% Interest) (Owner: JT)
LOCATION: IL, US
DESCRIPTION: Real estate investment LLC
- Quail Investments LLC ⇒ ZRNH LLC ⇒ 2413 N Clark LLC (50% Interest) (Owner: JT)
LOCATION: IL, US
DESCRIPTION: Real estate investment LLC

- Rezin Family Investments LLC (90% Interest) (Owner: JT)
LOCATION: IL, US
DESCRIPTION: Real estate investment LLC Ownership: Spouse Rev Trust (15%); Spouse 2008 SLAT (30%); Susan Rezin Rev Trust (15%); Susan Rezin 2008 SLAT (30%)
- Spouse 2008 SLAT (100% Interest) (Owner: SP)
- Spouse IRA (Owner: SP)
- Spouse ROCSC 401(k) (Owner: SP)
DESCRIPTION: Rezin Orthopedic 401(k)
- Susan Rezin 2008 SLAT (100% Interest)
- Susan Rezin IRA
- Susan Rezin State of IL Retirement
- WOPI LLC (100% Interest) (Owner: JT)
LOCATION: IL, US
DESCRIPTION: Real estate investment LLC Ownership: Spouse Rev Trust (16%); Spouse 2008 SLAT (34%); Susan Rezin Rev Trust (16%); Susan Rezin 2008 SLAT (34%)
- WOPI LLC ⇒ 180 Wacker Investments LLC (95% Interest) (Owner: JT)
LOCATION: IL, US
DESCRIPTION: Real estate investment LLC

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Sue Rezin , 11/5/2019