



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
01 - CIBC, Winnetka, IL ⇒ Checking Account [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
03 - Fifth-Third Bank (Formerly Manufacturers Bank), Northbrook, IL ⇒ Checking Account [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF (MDY) [EF]	JT	None	None		<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	JT	None	None		<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
05 - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPINX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [MF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ iShares Core S&P Mid-Cap ETF (IJH) [MF]	SP	None	None		<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	None	None		<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Mid-Cap Index Fund (VO) [MF]	SP	None	None		<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [MF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund F-3 (FEUPX) [MF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP [HE]	SP	\$15,001 - \$50,000	Capital Gains, Interest, Rent	\$201 - \$1,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒	SP	\$100,001 -	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Doubleline Total Return Bond FD CL I (DBLTX) [MF]		\$250,000		\$5,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation ETF (AOR) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ iSHARES CORE S&P MID CAP ETF (IJH) [EF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SERIES TRUST NUVEEN BLMBRG SR (SHM) [EF]	SP	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SSGA GLOBAL ALLOCATION ETF (GAL) [EF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ US Treasury Note Inflation Index Note [GS]	SP	None	Interest, Original Issue Discount	\$201 - \$1,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Mid-Cap Index Fund (VO) [EF]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: L					
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star Fund Vanguard Total Intl (VXUS) [EF]	SP	None	None		<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
07 - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS]	SP	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Fund (EIF)					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
07 - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
08 - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
08 - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond Fund (EIF)					
09 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
12 - Fidelity Brokerage Account (JST) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	\$100,001 - \$250,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schrodgers Emerging (SEMVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HGLB) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Madison SM Cap Fd (Formerly Broadview Oppty Fd) (BVAOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Wells Fargo C&B Large Cap (CBESZ) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Fidelity Government Money Market (SPAXX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPINX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPINX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares Trust 1-3 Yer Treasury Bond ETF (SHY) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OANBX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ PIMCO All Asset Inst Class [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ SSGA Active ETF TR Global Allocation (GAL) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
22 - Mesirow Brokerage Account - IRA JD R/O ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU]	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ CH Affiliates LLC [OL]		None	Interest, Sec 1231 Gain, Rent	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Fifth Third Bank (formerly MB Financial) [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Hillsdale Property Company, LLC [OL]		None	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Real estate holding company with interest in office complex in Indianapolis, IN. Net loss 2020					
24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Schaumburg, IL, US DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate.					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL]		\$15,001 - \$50,000	Interest, 1231 gain, Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns office building in Milwaukee, WI					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL]		\$1,001 - \$15,000	Interest, Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL]		None	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund (EIF).					
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund IX (Real Estate, Multiple Locations) (EIF) [HE]		None	None		<input type="checkbox"/>
DESCRIPTION: Fund closed in 2020. Net loss on year. Remaining capital account distributed.					
24 - MDRJB Investment Partnership, LLC ⇒		\$1,001 - \$15,000	Interest,	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE]			Unrecaptures 1250 gain / 1231 gain, Rent	\$15,000	
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]		None	Capital Gains, Dividends, Interest, Partnership Income / 1231 Gain	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL Sold in July 2020					
25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Portland, OR, US DESCRIPTION: Life insurance distribution company					
25 - Other Individual Investments ⇒ Questek International, LLC [OL]		None	Interest, Ordinary Business Income	\$1 - \$200	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Deerfield / Lake, IL, US					
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL]		None	Partnership Distribution	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency					
25-S Other Individual Investments Spouse ⇒ 1147 Jackson LLC [OL]	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
LOCATION: Chicago, IL, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Limited Partnership interest in real estate development LLC for multi family development in Chicago, IL					
25-S Other Individual Investments Spouse ⇒ Aerodirect Fund IV [CS]	SP	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Promissory note - aircraft parts reseller					
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL]	SP	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: San Diego, CA, US DESCRIPTION: Insurance brokerage.					
26 - CD Family Investment Partnership ⇒ 304 Owner LLC [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in West Lafayette, IN					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund I, LLC [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Real estate fund in multi family housing in Houston Tx, Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Ansley Falls Apartments) [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Charolotte, NC, US DESCRIPTION: Fund investing in multi family apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Raleigh, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Tradition at Stonewater Apartments) [OL]	SP	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Cary, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Cash - Fifth Third (formerly MB Financial) - Money Market [BA]	SP	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Connect and Sell, (Private Investment) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030					
26 - CD Family Investment Partnership ⇒ Enclave at Winghaven UI, LLC (Real Estate, O'Fallon, MO) [OL]	SP	None	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: O'Fallon, MO, US DESCRIPTION: LLC owning multi family property in O'Fallon, MO.					
26 - CD Family Investment Partnership ⇒ Greenway Apartments LP (Real Estate, Carol Stream, IL) [OL]	SP	None	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Carol Stream, IL, US DESCRIPTION: LLC Owning multi-family property in Carol Steam, IL					
26 - CD Family Investment Partnership ⇒ Middleton Arbor Schaumburg Inv [HE]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in hotels in Schaumburg, IL					
26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL]	SP	None	Interest, Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning parking lot					
26 - CD Family Investment Partnership ⇒ Paradise for Paws [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Business operating pet boarding facilities					
26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL]	SP	\$1 - \$1,000	Interest, Ordinary Business Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Rock Rose Fairfield Lakes, LP [HE]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in Pensacola Florida.					
26 - CD Family Investment Partnership ⇒ Rock Rose Partners Weatherly, LP [HE]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in Stone Mountain, GA.					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE]	SP	\$1,001 - \$15,000	Interest, 1250 Gain/1231 Gain, Rent	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XIII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	\$50,001 - \$100,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL]	SP	None	Capital Gains, Interest, Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US					
DESCRIPTION: Investment in multifamily apartment building					
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Louisville, KY, US					
DESCRIPTION: eCommerce Video Surveillance					
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]	SP	None	Capital Gains, Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Buffalo Grove, IL, US					
DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL. Sold in July 2020					
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Bahl and Gaynor Income Growth Strategy (EIF) [HE]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Cash [BA]	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Congress Asset Management (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Geneva Small Cap Growth [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Harding Loevner International Equity ADR (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Landmeier and Busse [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Elk Grove Village, IL, US					
DESCRIPTION: Private investment in company owning and operating hotel in Elk Grove Village					
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Lazard Intl Equity Select ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Manulife Financial Corporation (MFC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Prime Health Care Real Estate Fund (EIF) [HE]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE]	SP	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
04 - Mesirow Brokerage Account (JT-E) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	JT	03/23/2020	P	\$100,001 - \$250,000	
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF [EF]	JT	03/18/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF [EF]	JT	03/4/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF [EF]	JT	03/18/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF [EF]	JT	02/6/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
04 - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF [EF]	JT	01/15/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	03/18/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	SP	03/23/2020	P	\$250,001 - \$500,000	
05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LLDYX) [MF]	SP	03/18/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P (SPY) [EF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒	SP	03/18/2020	S	\$100,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR SER TR S&P Divid ETF (SDY) [EF]				\$250,000	
05 - Mesirow Brokerage Account (KPL) ⇒ VANGUARD MID-CAP INDEX FUND (VO) [MF]	SP	03/13/2020	P	\$50,001 - \$100,000	
05 - Mesirow Brokerage Account (KPL) ⇒ VANGUARD MID-CAP INDEX FUND (VO) [MF]	SP	03/18/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
05 - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [MF]	SP	03/18/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ AMERICAN EUROPACIFIC GROWTH FUND F3 (FEUPX) [MF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES CORE S&P TOTAL US STOCK MARKET ETF (ITOT) [EF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES S&P MIDCAP 400 INDEX FUND (IJH) [MF]	SP	03/13/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TR RUS MID CAP ETF (IWR) [EF]	SP	03/18/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	SP	03/23/2020	P	\$1,000,001 - \$5,000,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ IVA WORLD WIDE FUND CL I (IVWIX) [MF]	SP	03/13/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ LORD ABBETT VALUE OPPORTUNITIES CL I (LVOYX) [MF]	SP	03/13/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SEQUOIA FD INC (SEQUX) [MF]	SP	12/14/2020	P	\$250,001 - \$500,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ SEQUOIA FD INC (SEQUX) [MF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF TRUST (SPY) [EF]	SP	03/18/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	SP	01/16/2020	P	\$50,001 - \$100,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	SP	03/23/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P DIVID ETF (SDY) [EF]	SP	03/18/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ SPDR SSGA GLOBAL ALLOCATION ETF (GAL) [EF]	SP	03/13/2020	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ THRONBURG INTL EQUITY FUND CL I (TGVIX) [MF]	SP	03/13/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	SP	01/16/2020	P	\$50,001 - \$100,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD GLOBAL WELLINGTON ADMIRAL (VGWAX) [MF]	SP	12/14/2020	P	\$250,001 - \$500,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	03/13/2020	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Mid-Cap Index Fund (VO) [MF]	SP	03/13/2020	P	\$100,001 - \$250,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Mid-Cap Index Fund (VO) [MF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV MKT ETF (VEA) [EF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒	SP	03/13/2020	P	\$250,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
VANGUARD TAX-MANAGED INTL FD FTSE DEV MKT ETF (VEA) [EF]				\$500,000	
06 - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND (VXUS) [MF]	SP	03/13/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
06 - Mesirow Brokerage Account (JST-E) ⇒ WELLS FARGO CLASSIC VALUE INSTL CL (EIVIX) [MF]	SP	03/13/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
09 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	12/14/2020	P	\$50,001 - \$100,000	
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	08/12/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	12/17/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Core S&P Total US Stock Market ETF (ITOT) [EF]	SP	03/18/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	03/23/2020	P	\$1,000,001 - \$5,000,000	
17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard index Funds S&P 500 ETF (VOO) [EF]	SP	03/18/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	06/29/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	07/31/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	08/31/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	11/30/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	06/29/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒	SP	07/31/2020	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Balanced Fund F3 (AFMBX) [MF]				\$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	11/30/2020	P	\$250,001 - \$500,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	12/29/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	06/29/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	08/31/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [EF]	SP	03/28/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	06/29/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	07/31/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	08/31/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	11/9/2020	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	11/30/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	12/29/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	03/23/2020	P	\$1,000,001 - \$5,000,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	11/30/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	11/9/2020	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	07/31/2020	P	\$50,001 - \$100,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	06/29/2020	P	\$50,001 - \$100,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	08/31/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	12/29/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	03/18/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	11/9/2020	P	\$250,001 - \$500,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	11/30/2020	P	\$100,001 - \$250,000	
20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	12/29/2020	P	\$100,001 - \$250,000	
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	05/7/2020	P	\$100,001 - \$250,000	
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares Trust 1-3 Yer Treasury Bond ETF (SHY) [EF]	SP	03/23/2020	P	\$100,001 - \$250,000	
21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OANBX) [EF]	SP	05/7/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]		07/6/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Northbrook, IL, US					
DESCRIPTION: Generation 3 Fund sold company and distributed proceeds to limited partners.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
25-S Other Individual Investments Spouse ⇒ 1147 Jackson LLC [OL] LOCATION: Chicago, IL, US DESCRIPTION: Multi family development in Chicago, IL	SP	12/4/2020	P	\$50,001 - \$100,000	
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL] LOCATION: Newport Beach, CA, US DESCRIPTION: Company purchased 40% of shares from shareholder	SP	12/8/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	08/14/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] LOCATION: Chicago, IL, US DESCRIPTION: Generation 3 Fund sold company and distributed proceeds to limited partners.	SP	07/6/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	SP	12/14/2020	P	\$1,001 - \$15,000	

* 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
Davis Dann Adler Schneider	Income from insurance policies sold prior to 2003	\$7,369.23
Alliant Insurance Services	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	5/3 Bank	May 2017	Mortgage on primary residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Honorary Director	Susan G. Komen Breast Cancer Foundation, Chicago Chapter
Advisory Board	Civic Leadership Foundation
Honorary Co-Chair	Third Way
United States Holocaust Memorial Council (Board of Trustees)	United States Holocaust Memorial Museum
COMMENTS: Appointed by House of Representatives	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o 01 - CIBC, Winnetka, IL (Owner: JT)
LOCATION: US
- o 03 - Fifth-Third Bank (Formerly Manufacturers Bank), Northbrook, IL
LOCATION: US
- o 04 - Mesirow Brokerage Account (JT-E) (Owner: JT)
LOCATION: US
- o 05 - Mesirow Brokerage Account (KPL) (Owner: SP)
LOCATION: US
- o 06 - Mesirow Brokerage Account (JST-E) (Owner: SP)
LOCATION: US
- o 07 - Mesirow Brokerage Account (JST-M) (Owner: SP)
LOCATION: US
- o 08 - Mesirow Brokerage Account (JST-B) (Owner: SP)
LOCATION: US
- o 09 - Fidelity Brokerage Account (Owner: JT)
LOCATION: US
- o 10 - Fidelity Brokerage Account - Rollover IRA
- o 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)

- 12 - Fidelity Brokerage Account (JST) (Owner: SP)
LOCATION: US
- 13 - Schwab Brokerage Account (Owner: JT)
LOCATION: US
- 14 - Schwab Brokerage Account - Roth IRA
- 17 - Mesirow Brokerage Account - IRA (CD-EX) (Owner: SP)
- 20 - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21 - Mesirow Brokerage Account - IRA (AD-EX) (Owner: SP)
- 22 - Mesirow Brokerage Account - IRA JD R/O (Owner: SP)
DESCRIPTION: Roll over of Mesirow 401k plan
- 23 - Life Insurance (Owner: DC)
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 25 - Other Individual Investments
LOCATION: US
- 25-S Other Individual Investments Spouse (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) (Owner: SP)
- 27 - MSSB BROKERAGE ACCOUNT (ED-T) (Owner: SP)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

- Yes No

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

- Yes No

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

- Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Bradley S. Schneider , 08/12/2021