Filing ID #10044875

# Financial Disclosure Report

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## Filer Information

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

## Filing Information

**Filing Type:** Annual Report
**Filing Year:** 2021
**Filing Date:** 08/13/2022

## 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 | ☐ |
| 03 - Fifth-Third Bank, Northbrook, IL ⇒ Checking Account [BA] | | $1,001 - $15,000 | None | | ☐ |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]<br>Description: Transferred to 39 - Fidelity Brokerage Account (KPL) | SP | None | Dividends | $1 - $200 | ☐ |
| 05 - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF]<br>Description: Transferred to 39 - Fidelity Brokerage Account (KPL) | SP | None | None | | ☐ |
| 05 - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPNIX) [MF]<br>Description: CY 2020 inadvertently reported FPINX; Transferred to 39 - Fidelity Brokerage Account (KPL) | SP | None | Dividends | $201 - $1,000 | ☐ |
| 05 - Mesirow Brokerage Account (KPL) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [MF]<br>Description: Transferred to 39 - Fidelity Brokerage Account (KPL) | SP | None | Dividends | $201 - $1,000 | ☐ |
| 05 - Mesirow Brokerage Account (KPL) ⇒ | SP | None | Dividends | $201 - $1,000 | ☑ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| Lord Abbett Short Duration Income CL I (LLDYX) [MF]<br><br>DESCRIPTION: Sold for a loss | | | | | |
| 05 - Mesirow Brokerage Account (KPL) ⇒<br>T Rowe Price Cap Appreciation I (TRAIX) [MF]<br><br>DESCRIPTION: Transferred to 39 - Fidelity Brokerage Account (KPL) | SP | None | None | | ☐ |
| 05 - Mesirow Brokerage Account (KPL) ⇒<br>Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]<br><br>DESCRIPTION: Transferred to 39 - Fidelity Brokerage Account (KPL) | SP | None | Dividends | $1,001 - $2,500 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>Doubleline Total Return Bond FD CL I (DBLTX) [MF]<br><br>DESCRIPTION: Transferred to 34 - Fidelity Brokerage Account (JST-M) | SP | None | Dividends | $1,001 - $2,500 | ☑ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>Fidelity Government Money Market (SPAXX) [BA]<br><br>DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E) | SP | None | Dividends | $1 - $200 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>FPA Crescent Fund Supra Instl (FPCSX) [MF]<br><br>DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E) | SP | None | Dividends | $5,001 - $15,000 | ☑ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]<br><br>DESCRIPTION: Transferred 34 - Fidelity Brokerage Account (JST-M) | SP | None | None | | ☑ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>iShares Core Growth Allocation ETF (AOR) [MF]<br><br>DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E) | SP | None | Dividends | $5,001 - $15,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>PIMCO All Asset Instl Class (PAAIX) [MF]<br><br>DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E) | SP | None | Dividends | $15,001 - $50,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>Sequoia FD Inc (SEQUX) [MF]<br><br>DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E) | SP | None | Dividends | $5,001 - $15,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>SPDR SSGA GLOBAL ALLOCATION ETF (GAL) [EF]<br><br>DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E) | SP | None | Dividends | $2,501 - $5,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ | SP | None | Dividends | $2,501 - | ☑ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| Vanguard Global Wellington Admiral (VGWAX) [MF]<br>DESCRIPTION: Transferred to account 33- Fidelity Brokerage Account (JST-E) | | | | $5,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]<br>DESCRIPTION: Transferred to account 34 - Fidelity Brokerage Account (JST-M) | SP | None | Dividends | $1,001 - $2,500 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒<br>Vanguard Total Bond Market Index Admiral (VBTLX) [MF]<br>DESCRIPTION: Transferred to 34 - Fidelity Brokerage Account (JST-M) | SP | None | Dividends | $2,501 - $5,000 | ☐ |
| 07 - Mesirow Brokerage Account (JST-M) ⇒<br>C.W. Henderson Traditional Strategy Composite (EIF) [GS]<br>DESCRIPTION: Municipal Bond Fund (EIF) | SP | None | Capital Gains, Interest | $100,001 - $1,000,000 | ☑ |
| 07 - Mesirow Brokerage Account (JST-M) ⇒<br>Fidelity Government Money Market (SPAXX) [BA] | SP | None | Dividends | $1 - $200 | ☐ |
| 08 - Mesirow Brokerage Account (JST-B) ⇒<br>Fidelity Government Money Market (SPAXX) [BA] | SP | None | Dividends | $1 - $200 | ☐ |
| 08 - Mesirow Brokerage Account (JST-B) ⇒<br>GW&K Total Return Bond Strategy (EIF) [CS]<br>DESCRIPTION: Corporate Bond Fund (EIF) | SP | None | Capital Gains, Dividends, Interest | $15,001 - $50,000 | ☑ |
| 09 - Fidelity Brokerage Account ⇒<br>Fidelity Government Money Market (SPAXX) [MF] | JT | $1,001 - $15,000 | None | | ☐ |
| 09 - Fidelity Brokerage Account ⇒<br>HL SFV iCapital Access Fund, L.P. (EIF) [HE] | JT | $250,001 - $500,000 | None | | ☐ |
| 10 - Fidelity Brokerage Account - Rollover IRA ⇒<br>Relative Value Partners Balance Strategy (EIF) [HE] | | $250,001 - $500,000 | Tax-Deferred | | ☐ |
| 11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒<br>Relative Value Partners Balance Strategy (EIF) [HE] | SP | $1,000,001 - $5,000,000 | Tax-Deferred | | ☐ |
| 12 - Fidelity Brokerage Account (JST) ⇒<br>Relative Value Partners Absolute Return Strategy (EIF) [HE] | SP | $500,001 - $1,000,000 | Capital Gains, Dividends, Interest | $100,001 - $1,000,000 | ☐ |
| 13 - Schwab Brokerage Account ⇒<br>Cash [BA] | JT | None | Interest | $1 - $200 | ☐ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| 13 - Schwab Brokerage Account ⇒<br>Trupanion, Inc. (TRUP) [ST] | JT | None | Capital Gains | $50,001 - $100,000 | ✓ |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Allspring C&B Large Cap (CBEAX) [MF]<br>DESCRIPTION: Name change - previously reported as Wells Fargo C&B Large Cap (CBESZ) | | $15,001 - $50,000 | Tax-Deferred | | ✓ |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>American Beacon Large Cap (AAGPX) [MF] | | $15,001 - $50,000 | Tax-Deferred | | ✓ |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>American Century Growth (TCWGX) [MF] | | $50,001 - $100,000 | Tax-Deferred | | ✓ |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Carillon Scout International Fund (UMBWX) [MF] | | $15,001 - $50,000 | Tax-Deferred | | ✓ |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Cash [BA] | | $1 - $1,000 | Tax-Deferred | | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Hartford Schroders Emerging (SEMVX) [MF] | | $1,001 - $15,000 | Tax-Deferred | | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Highland Global Alloc Fund (HGLB) [MF] | | $1,001 - $15,000 | Tax-Deferred | | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Madison SM Cap Fd (Formerly Broadview Oppty Fd) (BVAOX) [MF] | | $1,001 - $15,000 | Tax-Deferred | | ✓ |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Manning & Napier World Oppy (EXWAX) [MF] | | $1,001 - $15,000 | Tax-Deferred | | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Northern Small Cap Value (NOSGX) [MF] | | $15,001 - $50,000 | Tax-Deferred | | ✓ |
| 14 - Schwab Brokerage Account - Roth IRA ⇒<br>Schwab MarketTrack All Equity Portfolio (SWEG) [MF] | | $15,001 - $50,000 | Tax-Deferred | | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒<br>Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒<br>Fidelity Government Money Market (SPAXX) [MF]<br>DESCRIPTION: Transferred to account 37 - Fidelity IRA (CD-EX) | SP | None | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
| --- | --- | --- | --- | --- | --- |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPNIX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | SP | None | Tax-Deferred | | ☑ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA] | SP | None | Tax-Deferred | | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPNIX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF] | SP | None | Tax-Deferred | | ☑ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF] | SP | None | Tax-Deferred | | ☑ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒<br>Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒<br>WCM Focused Intl Growth Fund Instl (WCMIX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>American Balanced Fund F3 (AFMBX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>Fidelity Government Money Market (SPAXX) [BA]<br>DESCRIPTION: Transferred to 36 - Fidelity - Brokerage Account - IRA (AD-EX) | SP | None | Tax-Deferred | | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>First Eagle Global Class I (SGIIX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>FPA Crescent Fund Supra Instl (FPCSX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>FPA New Income (FPNIX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>iShares Trust 1-3 Yer Treasury Bond ETF (SHY) [EF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>Mainstay CBRE Global Infrastructure I (VCRIX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>PIMCO All Asset Inst Class (PAAIX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒<br>Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF] | SP | None | Tax-Deferred | | ✓ |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒<br>Fidelity Government Money Market (SPAXX) [BA]<br>DESCRIPTION: Transferred to 40 - Fidelity Brokerage Account - IRA JD R/O | SP | None | Tax-Deferred | | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒<br>PIMCO All Asset Inst Class (PAAIX) [MF]<br>DESCRIPTION: Transferred to 40 - Fidelity Brokerage Account - IRA JD R/O | SP | None | Tax-Deferred | | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒<br>SSGA Active ETF TR Global Allocation (GAL) [MF] | SP | None | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| DESCRIPTION: Transferred to 40 - Fidelity Brokerage Account - IRA JD R/O | | | | | |
| 22 - Mesirow Brokerage Account - IRA JD R/O ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]<br>DESCRIPTION: Transferred to 40 - Fidelity Brokerage Account - IRA JD R/O | SP | None | Tax-Deferred | | ☐ |
| 23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU] | DC | $100,001 - $250,000 | None | | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ CH Affiliates LLC [OL]<br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: Investment in office building, Northbrook, IL | | None | Interest, Sec 1231 Gain, Rent | $1,001 - $2,500 | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ Fifth Third Bank [BA] | | $15,001 - $50,000 | None | | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL]<br>LOCATION: Schaumburg, IL, US<br>DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers | | $15,001 - $50,000 | None | | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL]<br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: LLC owns commercial real estate. | | $15,001 - $50,000 | None | | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL]<br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: LLC owns office building in Milwaukee, WI | | $15,001 - $50,000 | Interest, 1231 gain, Rent | $1 - $200 | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL]<br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: Investment in office building, Minnesota | | $1,001 - $15,000 | Interest, Rent | $201 - $1,000 | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL]<br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: Investment in LLC owning office building Northbrook, IL | | None | Rent | $2,501 - $5,000 | ☐ |
| 24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE]<br>DESCRIPTION: Excepted Investment Fund (EIF). | | $1,001 - $15,000 | None | | ☐ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| 24 - MDRJB Investment Partnership, LLC ⇒<br>Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE] | | $1,001 - $15,000 | Interest, Unrecaptures 1250 gain / 1231 gain, Rent | $5,001 - $15,000 | |
| 24 - MDRJB Investment Partnership, LLC ⇒<br>Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE] | | $1,001 - $15,000 | None | | |
| 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒<br>G3: EZ WA Tech, LLC [OL]<br>LOCATION: Louisville, KY, US<br>DESCRIPTION: eCommerce Video Surveillance | | $1,001 - $15,000 | None | | |
| 25 - Other Individual Investments ⇒<br>M Financial Holding (Insurance, Portland, OR) [OL]<br>LOCATION: Portland, OR, US<br>DESCRIPTION: Life insurance distribution company | | $50,001 - $100,000 | Dividends | $5,001 - $15,000 | |
| 25 - Other Individual Investments ⇒<br>Questek International, LLC [OL]<br>LOCATION: Evanston, IL, US<br>DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company. | | None | None | | |
| 25 - Other Individual Investments ⇒<br>Rental Property (Single Family Home, Deerfield, IL) [RP]<br>LOCATION: Deerfield / Lake, IL, US | | $250,001 - $500,000 | Rent | $5,001 - $15,000 | |
| 25 - Other Individual Investments ⇒<br>Spaulding Associates (SP) [OL]<br>LOCATION: Bannockburn, IL, US<br>DESCRIPTION: Residual interest in liquidated insurance agency | | None | Partnership Distribution | $5,001 - $15,000 | |
| 25-S Other Individual Investments Spouse ⇒<br>1147 Jackson LLC [OL]<br>LOCATION: Chicago, IL, US<br>DESCRIPTION: Limited Partnership interest in real estate development LLC for multi family development in Chicago, IL | SP | $50,001 - $100,000 | None | | |
| 25-S Other Individual Investments Spouse ⇒<br>Aerodirect Fund IV [CS]<br>DESCRIPTION: Promissory note - aircraft parts reseller | SP | $15,001 - $50,000 | Partnership Income | $5,001 - $15,000 | |
| 25-S Other Individual Investments Spouse ⇒<br>Alliant Holdings LP [OL] | SP | $1,000,001 - $5,000,000 | Capital Gains | $100,001 - $1,000,000 | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
| --- | --- | --- | --- | --- | --- |
| LOCATION: San Diego, CA, US<br>DESCRIPTION: Insurance brokerage. | | | | | |
| 26 - CD Family Investment Partnership ⇒<br>304 Owner LLC [HE]<br><br>DESCRIPTION: Fund investing in apartment complexes in West Lafayette, IN | SP | $1,001 - $15,000 | None | | |
| 26 - CD Family Investment Partnership ⇒<br>Banner Essex Apartment Fund I, LLC [OL]<br><br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: Real estate fund in multi family housing in Houston Tx, Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview | SP | None | None | | |
| 26 - CD Family Investment Partnership ⇒<br>Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL]<br><br>LOCATION: Plano, TX, US<br>DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX | SP | None | None | | |
| 26 - CD Family Investment Partnership ⇒<br>Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL]<br><br>LOCATION: Raleigh, NC, US<br>DESCRIPTION: Fund investing in multifamily apartments | SP | $15,001 - $50,000 | Rent | $201 - $1,000 | |
| 26 - CD Family Investment Partnership ⇒<br>Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL]<br><br>LOCATION: Plano, TX, US<br>DESCRIPTION: Fund investing in multifamily apartments | SP | $1,001 - $15,000 | None | | |
| 26 - CD Family Investment Partnership ⇒<br>Cash - Fifth Third - Money Market [BA] | SP | $1,001 - $15,000 | Dividends, Interest | $1 - $200 | |
| 26 - CD Family Investment Partnership ⇒<br>Connect and Sell, (Private Investment) [OL]<br><br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030 | SP | $1,001 - $15,000 | None | | |
| 26 - CD Family Investment Partnership ⇒<br>Enclave at Winghaven UI, LLC (Real Estate, O'Fallon, MO) [OL]<br><br>LOCATION: O'Fallon, MO, US<br>DESCRIPTION: LLC owning multi family property in O'Fallon, MO. | SP | None | Rent | $2,501 - $5,000 | |
| 26 - CD Family Investment Partnership ⇒<br>Greenway Apartments LP (Real Estate, Carol Stream, IL) | SP | None | Rent | $1,001 - $2,500 | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| [OL]<br><br>LOCATION: Carol Stream, IL, US<br>DESCRIPTION: LLC Owning multi-family property in Carol Steam, IL | | | | | |
| 26 - CD Family Investment Partnership ⇒ Middleton Arbor Schaumburg Inv [HE]<br><br>DESCRIPTION: Fund investing in hotels in Schaumburg, IL | SP | None | None | | ☐ |
| 26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL]<br><br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: LLC owning parking lot | SP | None | Interest, Rent | $201 - $1,000 | ☐ |
| 26 - CD Family Investment Partnership ⇒ Paradise for Paws [OL]<br><br>LOCATION: Chicago, IL, US<br>DESCRIPTION: Business operating pet boarding facilities | SP | None | None | | ☐ |
| 26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL]<br><br>LOCATION: Evanston, IL, US<br>DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company. | SP | $1 - $1,000 | None | | ☐ |
| 26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE] | SP | $250,001 - $500,000 | Capital Gains, Dividends, Interest | $15,001 - $50,000 | ☐ |
| 26 - CD Family Investment Partnership ⇒ Rock Rose Fairfield Lakes, LP [HE]<br><br>DESCRIPTION: Fund investing in apartment complexes in Pensacola Florida. | SP | $1 - $1,000 | Capital Gains, Dividends, Rent | $15,001 - $50,000 | ☐ |
| 26 - CD Family Investment Partnership ⇒ Rock Rose Partners Weatherly, LP [HE]<br><br>DESCRIPTION: Fund investing in apartment complexes in Stone Mountain, GA. | SP | None | None | | ☐ |
| 26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE]<br><br>DESCRIPTION: Fund investing in multifamily apartments | SP | $1,001 - $15,000 | None | | ☐ |
| 26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]<br><br>DESCRIPTION: Fund investing in multifamily apartments | SP | $1,001 - $15,000 | Capital Gains, Rent | $1,001 - $2,500 | ☐ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| 26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XIII (Real Estate, Multiple Locations) (EIF) [HE] | SP | $1,001 - $15,000 | None | | |
| 26 - CD Family Investment Partnership ⇒ Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE] | SP | $100,001 - $250,000 | Capital Gains, Dividends, Interest | $50,001 - $100,000 | |
| 26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST] | SP | None | Capital Gains | $50,001 - $100,000 | ✓ |
| 26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL]<br>LOCATION: Northbrook, IL, US<br>DESCRIPTION: Investment in multifamily apartment building | SP | None | Capital Gains, Interest, Rent | $1,001 - $2,500 | |
| 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]<br>LOCATION: Louisville, KY, US<br>DESCRIPTION: eCommerce Video Surveillance | SP | $1,001 - $15,000 | None | | |
| 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 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Cash [BA] | SP | $100,001 - $250,000 | Interest | $201 - $1,000 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Congress Asset Management (EIF) [HE] | SP | $100,001 - $250,000 | Capital Gains, Dividends, Interest | $1,001 - $2,500 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Geneva Small Cap Growth [HE] | SP | $15,001 - $50,000 | Capital Gains, Dividends, Interest | $201 - $1,000 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Harding Loevner International Equity ADR (EIF) [HE] | SP | $50,001 - $100,000 | Capital Gains, Dividends, Interest | $1,001 - $2,500 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE] | SP | $15,001 - $50,000 | None | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Landmeier and Busse [OL]<br>LOCATION: Elk Grove Village, IL, US<br>DESCRIPTION: Private investment in company owning and operating hotel in Elk Grove Village | SP | None | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Lazard Intl Equity Select ADR (EIF) [HE] | SP | $15,001 - $50,000 | Capital Gains, Dividends | $201 - $1,000 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Manulife Financial Corporation (MFC) [ST] | SP | $15,001 - $50,000 | Dividends | $1,001 - $2,500 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Prime Health Care Real Estate Fund (EIF) [HE]<br>DESCRIPTION: Final in 2021 | SP | None | None | | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Relative Value Partners Balance Strategy (EIF) [HE] | SP | $250,001 - $500,000 | Capital Gains, Dividends, Interest | $5,001 - $15,000 | |
| 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 | |
| 27 - MSSB BROKERAGE ACCOUNT (ED-T) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE] | SP | $100,001 - $250,000 | Capital Gains, Dividends, Interest | $1,001 - $2,500 | |
| 31 - Fidelity Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [MF] | JT | $1,001 - $15,000 | None | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP [HE]<br>DESCRIPTION: Transferred from 06 - Mesirow Brokerage Account (JST-E) | SP | $1,001 - $15,000 | None | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [MF] | SP | $1,001 - $15,000 | None | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]<br>DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | SP | None | Capital Gains | $50,001 - $100,000 | ✓ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]<br>DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | SP | None | Capital Gains | $201 - $1,000 | ✓ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation (AOR) [EF]<br>DESCRIPTION: Transferred from 06 - Mesirow Brokerage Account (JST-E) | SP | $500,001 - $1,000,000 | Dividends | $5,001 - $15,000 | ✓ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Pimco All Asset Instl Class (PAAIX) [MF] | SP | None | Capital Gains | $50,001 - $100,000 | ✓ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
| --- | --- | --- | --- | --- | --- |
| DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | | | | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE] | SP | $1,000,001 - $5,000,000 | Dividends | $15,001 - $50,000 | ✓ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Sequoia Fund Inc (SEQUX) [MF] | SP | $500,001 - $1,000,000 | Capital Gains, Dividends | $50,001 - $100,000 | |
| DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | | | | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ SPDR Ssga Global Allocation ETF (GAL) [EF] | SP | $250,001 - $500,000 | Capital Gains, Dividends | $5,001 - $15,000 | ✓ |
| DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | | | | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [EF] | SP | $500,001 - $1,000,000 | Capital Gains, Dividends | $15,001 - $50,000 | ✓ |
| DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | | | | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [MF] | SP | None | Capital Gains | $2,501 - $5,000 | ✓ |
| DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | | | | | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF] | SP | None | Capital Gains | $15,001 - $50,000 | ✓ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF] | SP | None | Capital Gains | $5,001 - $15,000 | ✓ |
| DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E). | | | | | |
| 34 - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE] | SP | $1,000,001 - $5,000,000 | Capital Gains, Dividends, Interest | $100,001 - $1,000,000 | ✓ |
| 34 - Fidelity Brokerage Account (JST-M) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF] | SP | None | Capital Gains, Dividends | $5,001 - $15,000 | ✓ |
| 34 - Fidelity Brokerage Account (JST-M) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF] | SP | $100,001 - $250,000 | Capital Gains, Dividends | $1,001 - $2,500 | |
| 36 - Fidelity - Brokerage Account - IRA (AD-EX) ⇒ Relative Value Partners Disciplined ETF (EIF) [HE] | SP | $1,000,001 - $5,000,000 | Tax-Deferred | | ✓ |
| 37 - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE] | SP | $1,000,001 - $5,000,000 | Tax-Deferred | | ✓ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| 38 - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE] | SP | $1,000,001 - $5,000,000 | Tax-Deferred | | ✓ |
| 39 - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Cash Reserves (FDRXX) [MF] | SP | Spouse/DC Over $1,000,000 | None | | |
| 39 - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [MF]<br>DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL) | SP | $15,001 - $50,000 | None | | |
| 39 - Fidelity Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF]<br>DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL) | SP | None | Capital Gains | $15,001 - $50,000 | ✓ |
| 39 - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE] | SP | $1,000,001 - $5,000,000 | Capital Gains, Dividends | $1,001 - $2,500 | ✓ |
| 39 - Fidelity Brokerage Account (KPL) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [MF]<br>DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL) | SP | $100,001 - $250,000 | Capital Gains | $5,001 - $15,000 | |
| 39 - Fidelity Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]<br>DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL) | SP | None | Capital Gains, Dividends | $5,001 - $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 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 | 05/18/2021 | S (partial) | $100,001 - $250,000 | |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | JT | 07/8/2021 | S (partial) | $50,001 - $100,000 | |
| 04 - Mesirow Brokerage Account (JT-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | JT | 09/2/2021 | S | $15,001 - $50,000 | |
| 05 - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | 09/14/2021 | S | $50,001 - $100,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | 09/14/2021 | S (partial) | $15,001 - $50,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Inst Class (FPCSX) [MF] | SP | 07/1/2021 | P | $100,001 - $250,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Inst Class (FPCSX) [MF] | SP | 05/27/2021 | P | $100,001 - $250,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF] | SP | 04/12/2021 | S (partial) | $500,001 - $1,000,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF] | SP | 04/15/2021 | S (partial) | $50,001 - $100,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF] | SP | 05/4/2021 | S (partial) | $50,001 - $100,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF] | SP | 05/27/2021 | S (partial) | $500,001 - $1,000,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF] | SP | 07/1/2021 | S (partial) | $100,001 - $250,000 | ☐ |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [EF] | SP | 05/27/2021 | P | $100,001 - $250,000 | |
| 06 - Mesirow Brokerage Account (JST-E) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF] | SP | 05/27/2021 | P | $100,001 - $250,000 | |
| 07 - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [HE] | SP | 10/19/2021 | S | $500,001 - $1,000,000 | ☑ |
| 08 - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [HE] | SP | 10/18/2021 | S | $250,001 - $500,000 | ☑ |
| 13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST] | JT | 12/10/2021 | S (partial) | $50,001 - $100,000 | ☑ |
| 13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]<br>Description: Donated shares to charity | JT | 12/10/2021 | E | $50,001 - $100,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Allspring C&B Large Cap (CBEAX) [MF] | | 12/14/2021 | P | $1,001 - $15,000 | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF] | | 12/22/2021 | P | $1,001 - $15,000 | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF] | | 12/7/2021 | P | $1,001 - $15,000 | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF] | | 12/28/2021 | P | $1,001 - $15,000 | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Madison SM Cap Fd (BVAOX) [MF] | | 12/28/2021 | P | $1,001 - $15,000 | |
| 14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF] | | 12/16/2021 | P | $1,001 - $15,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF] | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF] | SP | 05/3/2021 | P | $250,001 - $500,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF] | SP | 05/3/2021 | P | $100,001 - $250,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF] | SP | 10/15/2021 | S | $50,001 - $100,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPNIX) [MF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | SP | 02/1/2021 | S (partial) | $500,001 - $1,000,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | SP | 03/1/2021 | S (partial) | $500,001 - $1,000,000 | ☐ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | SP | 05/3/2021 | S (partial) | $500,001 - $1,000,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | SP | 07/1/2021 | S | $100,001 - $250,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ MAINSTAY CBRE GLOBAL INFRASTRUCTURE I (VCRIX) [MF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ MAINSTAY CBRE GLOBAL INFRASTRUCTURE I (VCRIX) [MF] | SP | 07/1/2021 | P | $100,001 - $250,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Sequoia Fund Inc (SEQUX) [MF] | SP | 02/1/2021 | P | $100,001 - $250,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Sequoia Fund Inc (SEQUX) [MF] | SP | 03/1/2021 | P | $100,001 - $250,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Sequoia Fund Inc (SEQUX) [MF] | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [EF] | SP | 03/1/2021 | P | $100,001 - $250,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ VanEck Morningstar Wide Moat ETF (MOAT) [EF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF] | SP | 02/1/2021 | P | $100,001 - $250,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF] | SP | 03/1/2021 | P | $100,001 - $250,000 | |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF] | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF] | SP | 02/1/2021 | P | $100,001 - $250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| 17 - Mesirow Brokerage Account - IRA (CD-EX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF] | SP | 10/18/2021 | S | $500,001 - $1,000,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF] | SP | 10/18/2021 | S | $500,001 - $1,000,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | 10/18/2021 | S | $250,001 - $500,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF] | SP | 10/18/2021 | S | $250,001 - $500,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPNIX) [MF] | SP | 10/18/2021 | S | $100,001 - $250,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] | SP | 10/18/2021 | S | $250,001 - $500,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF] | SP | 10/18/2021 | S | $50,001 - $100,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [MF] | SP | 10/18/2021 | S | $250,001 - $500,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ VanEck Morningstar Wide Moat ETF (MOAT) [EF] | SP | 10/18/2021 | S | $500,001 - $1,000,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF] | SP | 10/18/2021 | S | $250,001 - $500,000 | ☐ |
| 20 - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF] | SP | 10/18/2021 | S | $500,001 - $1,000,000 | ☐ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ AMERICAN BALANCED FUND F3 (AFMBX) [MF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☐ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FIRST EAGLE GLOBAL CLASS I (SGIIX) [MF] | SP | 10/15/2021 | S | $50,001 - $100,000 | ☐ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ | SP | 10/15/2021 | S | $50,001 - | ☐ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| FPA CRESCENT FND SUPRA INSTL (FPCSX) [MF] | | | | $100,000 | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF] | SP | 07/1/2021 | P | $50,001 - $100,000 | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA NEW INCOME (FPNIX) [MF] | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | SP | 07/1/2021 | S | $100,001 - $250,000 | ☐ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Mainstay CBRE Global Infrastructure I (VCRIX) [MF] | SP | 07/1/2021 | P | $100,001 - $250,000 | |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ MAINSTAY CBRE GLOBAL INFRASTRUCTURE I (VCRIX) [MF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☐ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO ALL ASSET INST CLASS (PAAIX) [MF] | SP | 10/15/2021 | S | $50,001 - $100,000 | ☐ |
| 21 - Mesirow Brokerage Account - IRA (AD-EX) ⇒ VANGUARD SHORT TERM INVMT GRADE ADMIRAL (VFSUX) [MF] | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST] | SP | 02/8/2021 | S (partial) | $50,001 - $100,000 | ☑ |
| 26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST] | SP | 12/7/2021 | S | $15,001 - $50,000 | ☑ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF] | SP | 10/28/2021 | S | $250,001 - $500,000 | ☑ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF] | SP | 10/28/2021 | S | $250,001 - $500,000 | ☑ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation (AOR) [EF] | SP | 12/30/2021 | P | $1,001 - $15,000 | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒ Pimco All Asset Instl Class (PAAIX) [EF] | SP | 10/28/2021 | S | $250,001 - $500,000 | ☑ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| 33 - Fidelity Brokerage Account (JST-E) ⇒<br>Relative Value Partners Disciplined ETF All Equity (EIF) [HE] | SP | 04/19/2021 | P | $1,000,001 - $5,000,000 | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒<br>SPDR Ssga Global Allocation ETF (GAL) [EF] | SP | 12/31/2021 | P | $1,001 - $15,000 | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒<br>T Rowe Price Capital Appreciation I Class (TRAIX) [EF] | SP | 12/14/2021 | P | $15,001 - $50,000 | |
| 33 - Fidelity Brokerage Account (JST-E) ⇒<br>Vaneck ETF Trust Morningstar Wide Moat (MOAT) [EF] | SP | 10/29/2021 | S | $100,001 - $250,000 | ☑ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒<br>Vanguard Global Wellington Admiral (VGWAX) [MF] | SP | 10/20/2021 | S | $250,001 - $500,000 | ☑ |
| 33 - Fidelity Brokerage Account (JST-E) ⇒<br>WCM Focused Intl Growth Fund Instl (WCMIX) [MF] | SP | 10/28/2021 | S | $100,001 - $250,000 | ☑ |
| 34 - Fidelity Brokerage Account (JST-M) ⇒<br>Doubleline Total Return Bond FD CL I (DBLTX) [MF] | SP | 10/20/2021 | S | $50,001 - $100,000 | ☐ |
| 34 - Fidelity Brokerage Account (JST-M) ⇒<br>iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] | SP | 10/20/2021 | S | $1,000,001 - $5,000,000 | ☐ |
| 34 - Fidelity Brokerage Account (JST-M) ⇒<br>Relative Value Partners Fixed Income (EIF) [HE] | SP | 10/15/2021 | P | $1,000,001 - $5,000,000 | |
| 34 - Fidelity Brokerage Account (JST-M) ⇒<br>Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF] | SP | 10/20/2021 | S | $100,001 - $250,000 | ☑ |
| 36 - Fidelity - Brokerage Account - IRA (AD-EX) ⇒<br>Relative Value Partners Disciplined ETF (EIF) [HE] | SP | 10/15/2021 | P | $1,000,001 - $5,000,000 | |
| 37 - Fidelity - Brokerage Account - IRA (CD-EX) ⇒<br>Relative Value Partners Durable Opportunities (EIF) [HE] | SP | 10/15/2021 | P | $1,000,001 - $5,000,000 | |
| 38 - Fidelity - Brokerage Account - IRA (ADNEX) ⇒<br>Relative Value Partners Low Equity Fund (EIF) [HE] | SP | 10/18/2021 | P | $1,000,001 - $5,000,000 | |
| 39 - Fidelity Brokerage Account (KPL) ⇒<br>First Eagle Global Class I (SGIIX) [EF] | SP | 10/15/2021 | S | $50,001 - $100,000 | ☑ |
| 39 - Fidelity Brokerage Account (KPL) ⇒ | SP | 10/15/2021 | S | $15,001 - $50,000 | ☐ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| FPA NEW INCOME (FPNIX) [MF] | | | | | |
| 39 - Fidelity Brokerage Account (KPL) ⇒<br>iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]<br>DESCRIPTION: Purchases less than $1,000 | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 39 - Fidelity Brokerage Account (KPL) ⇒<br>Relative Value Partners Fixed Income (EIF) [HE] | SP | 10/15/2021 | P | $1,000,001 - $5,000,000 | |
| 39 - Fidelity Brokerage Account (KPL) ⇒<br>Vanguard Limited Term Tax Exempt Admiral (VMLUX) [EF] | SP | 10/15/2021 | S | $100,001 - $250,000 | ☑ |
| 40 - Fidelity Brokerage Account - IRA JD R/O ⇒<br>PIMCO All Asset Inst Class (PAAIX) [MF]<br>DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O | SP | 10/15/2021 | S | $15,001 - $50,000 | ☐ |
| 40 - Fidelity Brokerage Account - IRA JD R/O ⇒<br>SPDR Ssga Global Allocation ETF (GAL) [EF]<br>DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O | SP | 10/15/2021 | S | $250,001 - $500,000 | ☐ |
| 40 - Fidelity Brokerage Account - IRA JD R/O ⇒<br>T Rowe Price Capital Appreciation I Class (TRAIX) [EF]<br>DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O | SP | 10/15/2021 | S | $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 |
|---|---|---|
| Alliant Insurance Services | Spouse Salary | N/A |
| Davis Dann Adler Schneider | Income from insurance policies sold prior to 2003 | $17,104.00 |

## 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 |
| JT | Huntington Bank | December 2021 | Construction Loan | $1,000,001 - $5,000,000 |

## 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

- 01 - CIBC, Winnetka, IL (Owner: JT)
  Location: US
- 03 - Fifth-Third Bank, Northbrook, IL
  Location: US
- 04 - Mesirow Brokerage Account (JT-E) (Owner: JT)
  Location: US
- 05 - Mesirow Brokerage Account (KPL) (Owner: SP)
  Location: US
- 06 - Mesirow Brokerage Account (JST-E) (Owner: SP)
  Location: US
- 07 - Mesirow Brokerage Account (JST-M) (Owner: SP)
  Location: US
- 08 - Mesirow Brokerage Account (JST-B) (Owner: SP)
  Location: US
- 09 - Fidelity Brokerage Account (Owner: JT)
  Location: US

- 10 - Fidelity Brokerage Account - Rollover IRA
- 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)
- 12 - Fidelity Brokerage Account (JST) (Owner: SP)
  LOCATION: US
- 13 - Schwab Brokerage Account (Owner: JT)
  LOCATION: US
- 14 - Schwab Brokerage Account - Roth IRA
- 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
- 31 - Fidelity Brokerage Account (JT-E) (Owner: JT)
  LOCATION: US
- 33 - Fidelity Brokerage Account (JST-E) (Owner: SP)
  LOCATION: US
- 34 - Fidelity Brokerage Account (JST-M) (Owner: SP)
  LOCATION: US
- 36 - Fidelity - Brokerage Account - IRA (AD-EX) (Owner: SP)
  LOCATION: US
- 37 - Fidelity - Brokerage Account - IRA (CD-EX) (Owner: SP)
  LOCATION: US
- 38 - Fidelity - Brokerage Account - IRA (ADNEX) (Owner: SP)
  LOCATION: US
- 39 - Fidelity Brokerage Account (KPL) (Owner: SP)
  LOCATION: US
- 40 - Fidelity Brokerage Account - IRA JD R/O (Owner: SP)

## 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 , 08/13/2022