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Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Amendment Report
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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	☐
03 - Fifth-Third Bank, Northbrook, IL ⇒ Checking Account [BA]		$1,001 - $15,000	None		☐
04N - Fidelity Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [MF]	JT	$1,001 - $15,000	None		☐
05N - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]	SP	Spouse/DC Over $1,000,000	None		☐
05N - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [MF] Description: Transferred from 05 - Mesirow Brokerage Account (KPL)	SP	$15,001 - $50,000	None		☐
05N - Fidelity Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF] Description: Transferred from 05 - Mesirow Brokerage Account (KPL)	SP	None	Capital Gains	$15,001 - $50,000	☑
05N - 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	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
05N - Fidelity Brokerage Account (KPL) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [MF] DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL)	SP	$100,001 - $250,000	Capital Gains	$5,001 - $15,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF] DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL)	SP	None	Capital Gains, Dividends	$5,001 - $15,000	✓
05X - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA] DESCRIPTION: Transferred to 39 - Fidelity Brokerage Account (KPL)	SP	None	Dividends	$1 - $200	
05X - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF] DESCRIPTION: Transferred to 39 - Fidelity Brokerage Account (KPL)	SP	None	None		
05X - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPNIX) [MF] DESCRIPTION: CY 2020 inadvertently reported FPINX; Transferred to 39 - Fidelity Brokerage Account (KPL)	SP	None	Dividends	$201 - $1,000	
05X - Mesirow Brokerage Account (KPL) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [MF] DESCRIPTION: Transferred to 39 - Fidelity Brokerage Account (KPL)	SP	None	Dividends	$201 - $1,000	
05X - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF] DESCRIPTION: Sold for a loss	SP	None	Dividends	$201 - $1,000	✓
05X - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF] DESCRIPTION: Transferred to 39 - Fidelity Brokerage Account (KPL)	SP	None	None		
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF] DESCRIPTION: Transferred to 39 - Fidelity Brokerage Account (KPL)	SP	None	Dividends	$1,001 - $2,500	
06N - Fidelity Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP [HE] DESCRIPTION: Transferred from 06 - Mesirow Brokerage Account (JST-E)	SP	$1,001 - $15,000	None		
06N - Fidelity Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [MF]	SP	$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
06N - Fidelity Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	None	Capital Gains	$50,001 - $100,000	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	None	Capital Gains	$201 - $1,000	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation (AOR) [EF] DESCRIPTION: Transferred from 06 - Mesirow Brokerage Account (JST-E)	SP	$500,001 - $1,000,000	Dividends	$5,001 - $15,000	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ Pimco All Asset Instl Class (PAAIX) [MF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	None	Capital Gains	$50,001 - $100,000	☑
06N - 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	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ Sequoia Fund Inc (SEQUX) [MF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	$500,001 - $1,000,000	Capital Gains, Dividends	$50,001 - $100,000	☐
06N - Fidelity Brokerage Account (JST-E) ⇒ SPDR Ssga Global Allocation ETF (GAL) [EF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	$250,001 - $500,000	Capital Gains, Dividends	$5,001 - $15,000	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [EF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	$500,001 - $1,000,000	Capital Gains, Dividends	$15,001 - $50,000	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [MF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	None	Capital Gains	$2,501 - $5,000	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	None	Capital Gains	$15,001 - $50,000	☑
06N - Fidelity Brokerage Account (JST-E) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF] DESCRIPTION: Transferred from 06- Mesirow Brokerage Account (JST-E).	SP	None	Capital Gains	$5,001 - $15,000	☑
06X - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	None	Dividends	$1,001 - $2,500	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Description: Transferred to 34 - Fidelity Brokerage Account (JST-M)					
06X - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	$1 - $200	☐
Description: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
06X - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	None	Dividends	$5,001 - $15,000	☑
Description: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
06X - Mesirow Brokerage Account (JST-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	None	None		☑
Description: Transferred 34 - Fidelity Brokerage Account (JST-M)					
06X - Mesirow Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation ETF (AOR) [MF]	SP	None	Dividends	$5,001 - $15,000	☐
Description: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
06X - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF]	SP	None	Dividends	$15,001 - $50,000	☐
Description: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
06X - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	None	Dividends	$5,001 - $15,000	☐
Description: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
06X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SSGA GLOBAL ALLOCATION ETF (GAL) [EF]	SP	None	Dividends	$2,501 - $5,000	☐
Description: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
06X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	None	Dividends	$2,501 - $5,000	☑
Description: Transferred to account 33- Fidelity Brokerage Account (JST-E)					
06X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	None	Dividends	$1,001 - $2,500	☐
Description: Transferred to account 34 - Fidelity Brokerage Account (JST-M)					
06X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	SP	None	Dividends	$2,501 - $5,000	☐
Description: Transferred to 34 - Fidelity Brokerage Account (JST-M)					
07X - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS]	SP	None	Capital Gains, Interest	$100,001 - $1,000,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DESCRIPTION: Municipal Bond Fund (EIF)					
07X - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	$1 - $200	☐
08N - 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	☑
08N - Fidelity Brokerage Account (JST-M) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	None	Capital Gains, Dividends	$5,001 - $15,000	☑
08N - 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	☐
08X - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	$1 - $200	☐
08X - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS]	SP	None	Capital Gains, Dividends, Interest	$15,001 - $50,000	☑
DESCRIPTION: Corporate Bond Fund (EIF)					
09 - Fidelity Brokerage Account ⇒ Fidelity Government Money Market (SPAXX) [MF]	JT	$1,001 - $15,000	None		☐
09 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	$250,001 - $500,000	None		☐
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		$250,001 - $500,000	Tax-Deferred		☐
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	$1,000,001 - $5,000,000	Tax-Deferred		☐
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	☐
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	None	Interest	$1 - $200	☐
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	None	Capital Gains	$50,001 - $100,000	☑
14 - Schwab Brokerage Account - Roth IRA ⇒		$15,001 - $50,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Allspring C&B Large Cap (CBEAX) [MF] DESCRIPTION: Name change - previously reported as Wells Fargo C&B Large Cap (CBESZ)					
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		$15,001 - $50,000	Tax-Deferred		✓
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		$50,001 - $100,000	Tax-Deferred		✓
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF]		$15,001 - $50,000	Tax-Deferred		✓
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		$1 - $1,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schroders Emerging (SEMVX) [MF]		$1,001 - $15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HGLB) [MF]		$1,001 - $15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Madison SM Cap Fd (Formerly Broadview Oppty Fd) (BVAOX) [MF]		$1,001 - $15,000	Tax-Deferred		✓
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF]		$1,001 - $15,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		$15,001 - $50,000	Tax-Deferred		✓
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		$15,001 - $50,000	Tax-Deferred		
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	$1,000,001 - $5,000,000	Tax-Deferred		✓
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	None	Tax-Deferred		✓
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Fidelity Government Money Market (SPAXX) [MF] 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?
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	None	Tax-Deferred		☑
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	None	Tax-Deferred		☑
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	None	Tax-Deferred		☑
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	None	Tax-Deferred		☑
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	$1,000,001 - $5,000,000	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Tax-Deferred		☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPNIX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	None	Tax-Deferred		☑
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT)	SP	None	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
[EF]					
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	None	Tax-Deferred		✓
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	None	Tax-Deferred		✓
21N - Fidelity - Brokerage Account - IRA (AD-EX) ⇒ Relative Value Partners Disciplined ETF (EIF) [HE]	SP	$1,000,001 - $5,000,000	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	None	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Fidelity Government Money Market (SPAXX) [BA] DESCRIPTION: Transferred to 36 - Fidelity - Brokerage Account - IRA (AD-EX)	SP	None	Tax-Deferred		
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	None	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	None	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	None	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares Trust 1-3 Yer Treasury Bond ETF (SHY) [EF]	SP	None	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Mainstay CBRE Global Infrastructure I (VCRIX) [MF]	SP	None	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	None	Tax-Deferred		✓
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	None	Tax-Deferred		✓
22X - Mesirow Brokerage Account - IRA JD R/O ⇒ Fidelity Government Money Market (SPAXX) [BA] DESCRIPTION: Transferred to 40 - Fidelity Brokerage Account - IRA JD R/O	SP	None	Tax-Deferred		
22X - Mesirow Brokerage Account - IRA JD R/O ⇒	SP	None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
PIMCO All Asset Inst Class (PAAIX) [MF] DESCRIPTION: Transferred to 40 - Fidelity Brokerage Account - IRA JD R/O					
22X - Mesirow Brokerage Account - IRA JD R/O ⇒ SSGA Active ETF TR Global Allocation (GAL) [MF] DESCRIPTION: Transferred to 40 - Fidelity Brokerage Account - IRA JD R/O	SP	None	Tax-Deferred		
22X - Mesirow Brokerage Account - IRA JD R/O ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF] 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] LOCATION: Northbrook, IL, US 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] LOCATION: Schaumburg, IL, US 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] LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate.		$15,001 - $50,000	None		
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL] LOCATION: Northbrook, IL, US 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] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota		$1,001 - $15,000	Interest, Rent	$201 - $1,000	
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL] LOCATION: Northbrook, IL, US		None	Rent	$2,501 - $5,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Description: Investment in LLC owning office building Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE] Description: Excepted Investment Fund (EIF).		$1,001 - $15,000	None		
24 - MDRJB Investment Partnership, LLC ⇒ 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 ⇒ 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) ⇒ G3: EZ WA Tech, LLC [OL] Location: Louisville, KY, US Description: eCommerce Video Surveillance		$1,001 - $15,000	None		
25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL] Location: Portland, OR, US Description: Life insurance distribution company		$50,001 - $100,000	Dividends	$5,001 - $15,000	
25 - Other Individual Investments ⇒ Questek International, LLC [OL] 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.		None	None		
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP] Location: Deerfield / Lake, IL, US		$250,001 - $500,000	Rent	$5,001 - $15,000	
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL] Location: Bannockburn, IL, US Description: Residual interest in liquidated insurance agency		None	Partnership Distribution	$5,001 - $15,000	
25-S Other Individual Investments Spouse ⇒ 1147 Jackson LLC [OL] Location: Chicago, IL, US Description: Limited Partnership interest in real estate development LLC for multi family development in Chicago, IL	SP	$50,001 - $100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
25-S Other Individual Investments Spouse ⇒ Aerodirect Fund IV [CS] Description: Promissory note - aircraft parts reseller	SP	$15,001 - $50,000	Interest, Ordinary Business income	$5,001 - $15,000	
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL] Location: San Diego, CA, US Description: Insurance brokerage.	SP	$1,000,001 - $5,000,000	Capital Gains	$100,001 - $1,000,000	
26 - CD Family Investment Partnership ⇒ 304 Owner LLC [HE] Description: Fund investing in apartment complexes in West Lafayette, IN	SP	$1,001 - $15,000	None		
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund I, LLC [OL] Location: Northbrook, IL, US 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 ⇒ Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL] Location: Plano, TX, US Description: Fund investing in multi-family apartment building in Plano, TX	SP	None	None		
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL] Location: Raleigh, NC, US Description: Fund investing in multifamily apartments	SP	$15,001 - $50,000	Rent	$201 - $1,000	
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL] Location: Plano, TX, US Description: Fund investing in multifamily apartments	SP	$1,001 - $15,000	None		
26 - CD Family Investment Partnership ⇒ Cash - Fifth Third - Money Market [BA]	SP	$1,001 - $15,000	Dividends, Interest	$1 - $200	
26 - CD Family Investment Partnership ⇒ Connect and Sell, (Private Investment) [OL] Location: Northbrook, IL, US Description: Sales Force Technology Company Los Gatos, CA 95030	SP	$1,001 - $15,000	None		
26 - CD Family Investment Partnership ⇒ Enclave at Winghaven UI, LLC (Real Estate, O'Fallon, MO)	SP	None	Rent	$2,501 - $5,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
[OL] 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] Location: Carol Stream, IL, US Description: LLC Owning multi-family property in Carol Steam, IL	SP	None	Rent	$1,001 - $2,500	☐
26 - CD Family Investment Partnership ⇒ Middleton Arbor Schaumburg Inv [HE] Description: Fund investing in hotels in Schaumburg, IL	SP	None	None		☐
26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL] Location: Northbrook, IL, US Description: LLC owning parking lot	SP	None	Interest, Rent	$201 - $1,000	☐
26 - CD Family Investment Partnership ⇒ Paradise for Paws [OL] Location: Chicago, IL, US Description: Business operating pet boarding facilities	SP	None	None		☐
26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL] 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.	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 Capital Fund I, LLC [OL] Location: Tampa, FL, US Description: Fund investing in multifamily properties in south eastern United States.	SP	$1,001 - $15,000	None		☑
26 - CD Family Investment Partnership ⇒ Rock Rose Fairfield Lakes, LP [HE] Description: Fund investing in apartment complexes in Pensacola Florida. Properties sold in 2021 with large capital gain.	SP	$1 - $1,000	Capital Gains, Interest, Rent	$15,001 - $50,000	☑
26 - CD Family Investment Partnership ⇒ Rock Rose Partners Weatherly, LP [HE] Description: Fund investing in apartment complexes in Stone Mountain, GA.	SP	None	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE] 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] DESCRIPTION: Fund investing in multifamily apartments	SP	$1,001 - $15,000	Capital Gains, Rent	$1,001 - $2,500	☐
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 ⇒ Sterling Venture Partners, LP (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] LOCATION: Northbrook, IL, US 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] LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance	SP	$1,001 - $15,000	None		☐
27 - CDFT ⇒ 10 Owner, LLC (EIF) [HE] DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN	SP	$15,001 - $50,000	None		☐
27 - CDFT ⇒ AeroDirect Fund IV [CS] DESCRIPTION: Promissory note - aircraft parts reseller	SP	$15,001 - $50,000	Interest, Ordinary Business Income	$2,501 - $5,000	☐
27 - CDFT ⇒ Hayes Owner, LLC (EIF) [HE]	SP	$1,001 - $15,000	Capital Gains, Rent	$2,501 - $5,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Description: Fund investing in apartment buildings in West Lafayette, IN					
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE]	SP	$1,001 - $15,000	None		☐
Description: Real estate fund investing in multiple locations.					
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ 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 (CDFT) ⇒ Cash [BA]	SP	$100,001 - $250,000	Interest	$201 - $1,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Congress Asset Management (EIF) [HE]	SP	$100,001 - $250,000	Capital Gains, Dividends, Interest	$1,001 - $2,500	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Geneva Small Cap Growth [HE]	SP	$15,001 - $50,000	Capital Gains, Dividends, Interest	$201 - $1,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Harding Loevner International Equity ADR (EIF) [HE]	SP	$50,001 - $100,000	Capital Gains, Dividends, Interest	$1,001 - $2,500	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	SP	$15,001 - $50,000	None		☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Landmeier and Busse [OL]	SP	None	None		☐
Location: Elk Grove Village, IL, US Description: Private investment in company owning and operating hotel in Elk Grove Village					
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Lazard Intl Equity Select ADR (EIF) [HE]	SP	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Manulife Financial Corporation (MFC) [ST]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Prime Health Care Real Estate Fund (EIF) [HE]	SP	None	None		☐
Description: Final in 2021					
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	$250,001 - $500,000	Capital Gains, Dividends, Interest	$5,001 - $15,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF)	SP	$50,001 - $100,000	Dividends, Interest	$1,001 - $2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
[HE]					
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	$100,001 - $250,000	Capital Gains, Dividends, Interest	$1,001 - $2,500	☐

* Investment vehicle 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?
04X - 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	☐
04X - 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	☐
04X - Mesirow Brokerage Account (JT-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	JT	09/2/2021	S	$15,001 - $50,000	☐
05N - Fidelity Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [EF]	SP	10/15/2021	S	$50,001 - $100,000	☑
05N - Fidelity Brokerage Account (KPL) ⇒ FPA NEW INCOME (FPNIX) [MF]	SP	10/15/2021	S	$15,001 - $50,000	☐
05N - Fidelity Brokerage Account (KPL) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] Description: Purchases less than $1,000	SP	10/15/2021	S	$250,001 - $500,000	☐
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	10/15/2021	P	$1,000,001 - $5,000,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [EF]	SP	10/15/2021	S	$100,001 - $250,000	☑
05X - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	09/14/2021	S	$50,001 - $100,000	☐
06N - Fidelity Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	10/28/2021	S	$250,001 - $500,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
06N - Fidelity Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	10/28/2021	S	$250,001 - $500,000	✓
06N - Fidelity Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation (AOR) [EF]	SP	12/30/2021	P	$1,001 - $15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Pimco All Asset Instl Class (PAAIX) [EF]	SP	10/28/2021	S	$250,001 - $500,000	✓
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	04/19/2021	P	$1,000,001 - $5,000,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ SPDR Ssga Global Allocation ETF (GAL) [EF]	SP	12/31/2021	P	$1,001 - $15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [EF]	SP	12/14/2021	P	$15,001 - $50,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [EF]	SP	10/29/2021	S	$100,001 - $250,000	✓
06N - Fidelity Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	10/20/2021	S	$250,001 - $500,000	✓
06N - Fidelity Brokerage Account (JST-E) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	10/28/2021	S	$100,001 - $250,000	✓
06X - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	09/14/2021	S (partial)	$15,001 - $50,000	☐
06X - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Inst Class (FPCSX) [MF]	SP	07/1/2021	P	$100,001 - $250,000	
06X - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Inst Class (FPCSX) [MF]	SP	05/27/2021	P	$100,001 - $250,000	
06X - 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	☐
06X - 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	☐
06X - Mesirow Brokerage Account (JST-E) ⇒	SP	05/4/2021	S	$50,001 -	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF]			(partial)	$100,000	☐
06X - 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	☐
06X - 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	☐
06X - Mesirow Brokerage Account (JST-E) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [EF]	SP	05/27/2021	P	$100,001 - $250,000	
06X - Mesirow Brokerage Account (JST-E) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	05/27/2021	P	$100,001 - $250,000	
07X - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [HE]	SP	10/19/2021	S	$500,001 - $1,000,000	☑
08N - Fidelity Brokerage Account (JST-M) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	10/20/2021	S	$50,001 - $100,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	10/20/2021	S	$1,000,001 - $5,000,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	10/15/2021	P	$1,000,001 - $5,000,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	10/20/2021	S	$100,001 - $250,000	☑
08X - 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] DESCRIPTION: Donated shares to charity	JT	12/10/2021	E	$50,001 - $100,000	
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 ⇒		12/22/2021	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
American Beacon Large Cap (AAGPX) [MF]					
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	
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	10/15/2021	P	$1,000,001 - $5,000,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	05/3/2021	P	$250,001 - $500,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	10/15/2021	S	$250,001 - $500,000	☐
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	10/15/2021	S	$100,001 - $250,000	☐
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	05/3/2021	P	$100,001 - $250,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	10/15/2021	S	$50,001 - $100,000	☐
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	10/15/2021	S	$100,001 - $250,000	☐
17X - 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	☐
17X - 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	☐
17X - 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	☐

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	10/18/2021	P	$1,000,001 - $5,000,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	10/18/2021	S	$500,001 - $1,000,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	10/18/2021	S	$500,001 - $1,000,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	10/18/2021	S	$250,001 - $500,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	10/18/2021	S	$250,001 - $500,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPNIX) [MF]	SP	10/18/2021	S	$100,001 - $250,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	10/18/2021	S	$250,001 - $500,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	10/18/2021	S	$50,001 - $100,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [MF]	SP	10/18/2021	S	$250,001 - $500,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ VanEck Morningstar Wide Moat ETF (MOAT) [EF]	SP	10/18/2021	S	$500,001 - $1,000,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	10/18/2021	S	$250,001 - $500,000	☐
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	10/18/2021	S	$500,001 - $1,000,000	☐
21N - Fidelity - Brokerage Account - IRA (AD-EX) ⇒ Relative Value Partners Disciplined ETF (EIF) [HE]	SP	10/15/2021	P	$1,000,001 - $5,000,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ AMERICAN BALANCED FUND F3 (AFMBX) [MF]	SP	10/15/2021	S	$100,001 - $250,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FIRST EAGLE GLOBAL CLASS I (SGIIX) [MF]	SP	10/15/2021	S	$50,001 - $100,000	☐
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA CRESCENT FND SUPRA INSTL (FPCSX) [MF]	SP	10/15/2021	S	$50,001 - $100,000	☐
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	07/1/2021	P	$50,001 - $100,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA NEW INCOME (FPNIX) [MF]	SP	10/15/2021	S	$250,001 - $500,000	☐
21X - 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	☐
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Mainstay CBRE Global Infrastructure I (VCRIX) [MF]	SP	07/1/2021	P	$100,001 - $250,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ MAINSTAY CBRE GLOBAL INFRASTRUCTURE I (VCRIX) [MF]	SP	10/15/2021	S	$100,001 - $250,000	☐
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO ALL ASSET INST CLASS (PAAIX) [MF]	SP	10/15/2021	S	$50,001 - $100,000	☐
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ VANGUARD SHORT TERM INVMT GRADE ADMIRAL (VFSUX) [MF]	SP	10/15/2021	S	$250,001 - $500,000	☐
22N - Fidelity Brokerage Account - IRA JD R/O ⇒ PIMCO All Asset Inst Class (PAAIX) [MF] DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O	SP	10/15/2021	S	$15,001 - $50,000	☐
22N - Fidelity Brokerage Account - IRA JD R/O ⇒ SPDR Ssga Global Allocation ETF (GAL) [EF] DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O	SP	10/15/2021	S	$250,001 - $500,000	☐
22N - Fidelity Brokerage Account - IRA JD R/O ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [EF] DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O	SP	10/15/2021	S	$1,001 - $15,000	☐
26 - CD Family Investment Partnership ⇒ Rock Rose Capital Fund I, LLC [OL] LOCATION: Tampa, FL, US	SP	03/25/2021	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Description: Fund investing in multi family real estate in south eastern United States.					
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	✓
27 - CDFT ⇒ Rock Rose Fairfield Lakes, LP [OL] Location: Tampa, FL, US Description: Fund investing in apartment complexes in Pensacola, Florida	SP	09/30/2021	S	$15,001 - $50,000	✓
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE]	SP	07/21/2021	P	$1,001 - $15,000	

* Investment vehicle 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

Position	Name of Organization
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 Investment Vehicle Details

- 01 - CIBC, Winnetka, IL (Owner: JT)
  LOCATION: US
- 03 - Fifth-Third Bank, Northbrook, IL
  LOCATION: US
- 04N - Fidelity Brokerage Account (JT-E) (Owner: JT)
  LOCATION: US
- 04X - Mesirow Brokerage Account (JT-E) (Owner: JT)
  LOCATION: US
- 05N - Fidelity Brokerage Account (KPL) (Owner: SP)
  LOCATION: US
- 05X - Mesirow Brokerage Account (KPL) (Owner: SP)
  LOCATION: US
- 06N - Fidelity Brokerage Account (JST-E) (Owner: SP)
  LOCATION: US
- 06X - Mesirow Brokerage Account (JST-E) (Owner: SP)
  LOCATION: US
- 07X - Mesirow Brokerage Account (JST-M) (Owner: SP)
  LOCATION: US
- 08N - Fidelity Brokerage Account (JST-M) (Owner: SP)
  LOCATION: US
- 08X - 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
- 17N - Fidelity - Brokerage Account - IRA (CD-EX) (Owner: SP)
  LOCATION: US
- 17X - Mesirow Brokerage Account - IRA (CD-EX) (Owner: SP)
- 20N - Fidelity - Brokerage Account - IRA (ADNEX) (Owner: SP)
  LOCATION: US
  DESCRIPTION: Replaces Mesirow Account IRA (ADNEX)
- 20X - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21N - Fidelity - Brokerage Account - IRA (AD-EX) (Owner: SP)
  LOCATION: US
- 21X - Mesirow Brokerage Account - IRA (AD-EX) (Owner: SP)
- 22N - Fidelity Brokerage Account - IRA JD R/O (Owner: SP)
- 22X - Mesirow Brokerage Account - IRA JD R/O (Owner: SP)
  DESCRIPTION: Roll over of Mesirow 401k plan
- 23 - Life Insurance
  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 - CDFT (Owner: SP)
  LOCATION: US
- 27 - MSSB BROKERAGE ACCOUNT (CDFT) (Owner: SP)
  LOCATION: US
  DESCRIPTION: This account previously included assets held in an Education Trust for which neither myself, my spouse, nor any dependent children are beneficiaries. These assets have been removed.

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 , 08/10/2024