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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	$15,001 - $50,000	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 Fund (SPAXX) [MF]	JT	$1 - $1,000	Dividends	$201 - $1,000	☐
05N - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	$100,001 - $250,000	Dividends	$1,001 - $2,500	☐
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	$500,001 - $1,000,000	Capital Gains, Dividends, Interest	$15,001 - $50,000	☑
05N - Fidelity Brokerage Account (KPL) ⇒ T. Rowe Price Capital Appreciation Fund - I Class (TRAIX) [MF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☐
06N - Fidelity Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
06N - Fidelity Brokerage Account (JST-E) ⇒	SP	$500,001 -	Dividends	$15,001 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
iShares Core Growth Allocation ETF (AOR) [EF]		$1,000,000		$50,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	Spouse/DC Over $1,000,000	Capital Gains, Dividends	$100,001 - $1,000,000	✓
06N - Fidelity Brokerage Account (JST-E) ⇒ SPDR SSgA Global Allocation ETF (GAL) [EF]	SP	$250,001 - $500,000	Dividends	$15,001 - $50,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ T. Rowe Price Capital Appreciation Fund - I Class (TRAIX) [MF]	SP	$500,001 - $1,000,000	Capital Gains, Dividends	$15,001 - $50,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	$15,001 - $50,000	Dividends	$5,001 - $15,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE] DESCRIPTION: Net capital losses	SP	None	None		✓
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	Spouse/DC Over $1,000,000	Capital Gains, Dividends, Interest	$100,001 - $1,000,000	✓
09 - Fidelity Brokerage Account ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	$50,001 - $100,000	Dividends	$201 - $1,000	
09 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	$250,001 - $500,000	Capital Gains, Interest	$5,001 - $15,000	
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	Spouse/DC Over $1,000,000	Tax-Deferred		
12 - Fidelity Brokerage Account (JST) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	$201 - $1,000	
14 - Schwab Brokerage Account - Roth IRA ⇒ Allspring C&B Large Cap (CBEAX) [MF]		$15,001 - $50,000	Tax-Deferred		
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth Investor Class (TWCGX) [MF]		$50,001 - $100,000	Tax-Deferred		☐
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Clarivest International Fund [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 Overseas Series Class S (MNOSX) [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	Spouse/DC Over $1,000,000	Tax-Deferred		☑
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	Spouse/DC Over $1,000,000	Tax-Deferred		☑
21N - Fidelity - Brokerage Account - IRA (AD-EX) ⇒ Relative Value Partners Disciplined ETF (EIF) [HE]	SP	Spouse/DC Over $1,000,000	Tax-Deferred		☐
23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU]		$50,001 - $100,000	None		☐
24 - MDRJB Investment Partnership, LLC ⇒ Fifth Third Bank [BA]		$1,001 - $15,000	None		☐
24 - MDRJB Investment Partnership, LLC ⇒		None	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Medical Related Investments, LLC [OL] LOCATION: Schaumburg, IL, US DESCRIPTION: Company value estimated to be zero. Investment abandoned.					
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate.		$1,001 - $15,000	None		
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns office building in Milwaukee, WI		$1,001 - $15,000	Rent	$1 - $200	
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota		$1 - $1,000	None		
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL		None	Rent	None	
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII LP [HE] DESCRIPTION: Excepted Investment Fund (EIF).		$1,001 - $15,000	Rent	$201 - $1,000	
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE]		$1 - $1,000	Capital Gains, Rent	$201 - $1,000	
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]		$1,001 - $15,000	Capital Gains, Interest, Rent	$15,001 - $50,000	
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 owned by private equity fund. Company was closed on 12/31/23. Remaining fund value distributed to limited partners and fund then closed in 2024.		$1 - $1,000	Capital Gains, Interest, Ordinary Business Income/Loss	$201 - $1,000	
25 - Other Individual Investments ⇒ Questek International, LLC [OL]		$1,001 - $15,000	Interest, Ordinary business income	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP] 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		$1,001 - $15,000	Ordinary Business Income	$1,001 - $2,500	☐
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	None	Capital Gains, Ordinary Business Income	$15,001 - $50,000	☐
25-S Other Individual Investments Spouse ⇒ AeroDirect [OL] LOCATION: Wheeling, IL, US DESCRIPTION: Operating interest in aircraft parts reseller	SP	$50,001 - $100,000	Dividends, Interest, Ordinary business income	$5,001 - $15,000	☐
25-S Other Individual Investments Spouse ⇒ Aerodirect Fund IV [CS] DESCRIPTION: Promissory Note from 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	Spouse/DC Over $1,000,000	None		☐
25-S Other Individual Investments Spouse ⇒ BG One Scottsdale LLC [OL] LOCATION: Scottsdale, AZ, US DESCRIPTION: Promissory Note for Company developing 112 unit condominium complex in North Scottsdale, AZ	SP	$50,001 - $100,000	Interest	$2,501 - $5,000	☑
25-S Other Individual Investments Spouse ⇒ MZ Knoxville SFR, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning 87 unit single family rental homes in Knoxville, TN	SP	$15,001 - $50,000	None		☑
25-S Other Individual Investments Spouse ⇒ Sherman Real Estate Fund XV, LLC [HE]	SP	$1,001 - $15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DESCRIPTION: Real estate fund, multiple locations					
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: Deerfield, IL, US DESCRIPTION: Real estate fund in multi family housing in Houston Tx, Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview	SP	$1,001 - $15,000	Rent	$1,001 - $2,500	☐
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 ⇒ Banner Fund V [OL] LOCATION: Deerfield, IL, US DESCRIPTION: Fund investing in multifamily housing	SP	$15,001 - $50,000	None		☑
26 - CD Family Investment Partnership ⇒ Banner-Essex Apartment Fund 1A LLC [OL] LOCATION: Deefield, IL, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX	SP	$15,001 - $50,000	Rent	$1,001 - $2,500	☐
26 - CD Family Investment Partnership ⇒ Cash - Fifth Third - Money Market [BA]	SP	$15,001 - $50,000	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) [OL] LOCATION: O'Fallon, MO, US DESCRIPTION: LLC owning multi family property in O'Fallon, MO. Property sold in 2023	SP	$1 - $1,000	Capital Gains, Interest, Rent	$50,001 - $100,000	☑
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	$1,001 - $15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
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	Interest, Ordinary Business Income	$1 - $200	☐
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	$250,001 - $500,000	Capital Gains, Dividends, Interest	$5,001 - $15,000	☐
26 - CD Family Investment Partnership ⇒ Rock Rose Capital Fund I, LLC [OL] LOCATION: Tampa, FL, US DESCRIPTION: Company investing in real estate in Houston, TX, St. Louis, MO. Jackson, MS, and Memphis, TN.	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	$201 - $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 ⇒ Sterling Venture Partners, LP (EIF) [HE]	SP	$1 - $1,000	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	$2,501 - $5,000	☐
26 - CD Family Investment Partnership ⇒ Wags Hotels [OL] LOCATION: Chicago, IL, US DESCRIPTION: Company operating Pet Hotels. No income reported.	SP	$1,001 - $15,000	None		☐
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 owned by private equity fund. Company was closed on 12/31/23. Remaining fund value distributed to limited partners and fund then closed in 2024.	SP	$1 - $1,000	Capital Gains, Interest, Ordinary Business Income	$201 - $1,000	☐
27 - CDFT ⇒ 10 Owner LLC (EIF) [HE] DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN	SP	$1,001 - $15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
27 - CDFT ⇒ AeroDirect Fund IV [DO] DESCRIPTION: Reseller of airplane parts	SP	$1,001 - $15,000	Interest, Ordinary Business Income	$1,001 - $2,500	☐
27 - CDFT ⇒ Hayes Owner, LLC (EIF) [HE] DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN	SP	$1,001 - $15,000	None		☐
27 - CDFT ⇒ MZ Knoxville SFR, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning 87 unit single family rental homes in Knoxville, TN	SP	$15,001 - $50,000	None		☑
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE] DESCRIPTION: Real estate fund, multiple locations	SP	$1,001 - $15,000	None		☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Bahl and Gaynor Income Growth Strategy (EIF) [HE]	SP	$100,001 - $250,000	Capital Gains, Dividends, Interest	$2,501 - $5,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Cash [BA]	SP	$100,001 - $250,000	Interest	$2,501 - $5,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Congress Asset Management (EIF) [HE]	SP	$15,001 - $50,000	Capital Gains, Dividends, Interest	$201 - $1,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Geneva Small Cap Growth [HE]	SP	$15,001 - $50,000	Capital Gains, Dividends, Interest	$1 - $200	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Harding Loevner International Equity ADR (EIF) [HE]	SP	$15,001 - $50,000	Capital Gains, Dividends, Interest	$201 - $1,000	☐
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) ⇒ Lazard Intl Equity Select ADR (EIF) [HE]	SP	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	$250,001 - $500,000	Capital Gains, Dividends, Interest	$15,001 - $50,000	☐
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE]	SP	$15,001 - $50,000	Dividends, Interest	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	$15,001 - $50,000	Capital Gains, Dividends, Interest	$201 - $1,000	☐

* 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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
25-S Other Individual Investments Spouse ⇒ MZ Knoxville SFR, LLC [OL] Location: Northbrook, IL, US Description: LLC owning 87 unit single family rental homes in Knoxville, TN	SP	04/12/2023	P	$50,001 - $100,000	
25-S Other Individual Investments Spouse ⇒ BG One Scottsdale LLC [OL] Location: Scottsdale, AZ, US Description: Promissory Note for Company developing 112 unit condominium complex in North Scottsdale, AZ	SP	04/14/2023	P	$50,001 - $100,000	
26 - CD Family Investment Partnership ⇒ Banner Fund V [OL] Location: Chicago, IL, US Description: Real Estate Investment Fund	SP	06/27/2023	P	$1,001 - $15,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	04/19/2023	S (partial)	$100,001 - $250,000	☐
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	08/14/2023	S (partial)	$15,001 - $50,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	04/12/2023	S (partial)	$50,001 - $100,000	☐
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	03/24/2023	P	$50,001 - $100,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	04/07/2023	P	$15,001 - $50,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	04/21/2023	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	06/15/2023	P	$1,001 - $15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	07/11/2023	P	$1,001 - $15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	10/04/2023	P	$1,001 - $15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	12/27/2023	P	$1,001 - $15,000	
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	04/11/2023	S (partial)	$15,001 - $50,000	☐
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	07/03/2023	S (partial)	$15,001 - $50,000	☐
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	12/26/2023	S (partial)	$1,001 - $15,000	☐
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	07/03/2023	S (partial)	$15,001 - $50,000	☐
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	08/31/2023	S (partial)	$15,001 - $50,000	☐
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	09/07/2023	S (partial)	$15,001 - $50,000	☐
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	09/14/2023	S (partial)	$100,001 - $250,000	☐
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	12/26/2023	S (partial)	$15,001 - $50,000	☐
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	12/21/2023	P	$50,001 - $100,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	01/24/2023	P	$1,001 - $15,000	
08N - Fidelity Brokerage Account (JST-M) ⇒	SP	01/13/2023	P	$250,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Relative Value Partners Fixed Income (EIF) [HE]				$500,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	11/09/2023	S (partial)	$1,001 - $15,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	12/01/2023	S (partial)	$1,001 - $15,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	04/19/2023	S (partial)	$100,001 - $250,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	06/02/2023	S (partial)	$50,001 - $100,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	08/14/2023	S (partial)	$15,001 - $50,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	04/12/2023	S (partial)	$50,001 - $100,000	✓
27 - CDFT ⇒ MZ Knoxville SFR, LLC [RS]	SP	04/12/2023	P	$15,001 - $50,000	
DESCRIPTION: LLC owning 87 unit single family rental homes in Knoxville, TN					
26 - CD Family Investment Partnership ⇒ Enclave at Winghaven UI, LLC [RP]	SP	11/15/2023	S	$50,001 - $100,000	✓
LOCATION: O'Fallon , MO, US DESCRIPTION: Property in O'Fallon, MO sold with proceeds to be distributed to investors in 2023 and 2024.					
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HN]	SP	01/13/2023	S (partial)	$1,001 - $15,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/19/2023	S (partial)	$15,001 - $50,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/20/2023	S (partial)	$15,001 - $50,000	✓
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/27/2023	S (partial)	$1,001 - $15,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/30/2023	S (partial)	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/31/2023	S (partial)	$50,001 - $100,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	02/03/2023	S (partial)	$15,001 - $50,000	☑
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	02/08/2023	S (partial)	$50,001 - $100,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	02/13/2023	S (partial)	$1,001 - $15,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	04/06/2023	S (partial)	$50,001 - $100,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	04/14/2023	S (partial)	$100,001 - $250,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	06/22/2023	S (partial)	$1,001 - $15,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	06/23/2023	S (partial)	$1,001 - $15,000	☐
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	06/26/2023	S	$1,001 - $15,000	☐
25-S Other Individual Investments Spouse ⇒ Sherman Real Estate Fund XV, LLC [HE] DESCRIPTION: Real estate fund, multiple locations	SP	10/01/2023	P	$1,000.00	

* 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	$10,688.93

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Huntington Bank	December 2021	Mortgage	$1,000,001 - $5,000,000

Schedule E: Positions

Position	Name of Organization
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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/05/2023	08/14/2023	Chicago - Tel Aviv, Israel - Chicago	1	✓	✓	✓
Comments: Help lead a trip to Israel for more than 20, mostly freshman members of Congress. Visited with elected officials, civic leaders and policy experts.							
Aspen Institute	08/23/2023	09/02/2023	Chicago - Copenhagen, Denmark - Oslo, Norway - Bergen, Norway - Chicago	3	✓	✓	✓
Comments: Bipartisan trip to Oslo and Bergen Norway with focus on climate change and clean energy. Met with government officials, business leaders and policy experts. Visited carbon capture sites. Before the trip we included a three day personal excursion to Copenhagen.							

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Investment Vehicle Details

- 14 - Schwab Brokerage Account - Roth IRA
- 24 - MDRJB Investment Partnership, LLC
  Location: US
- 01 - CIBC, Winnetka, IL (Owner: JT)
  Location: US
- 03 - Fifth-Third Bank, Northbrook, IL
  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
- 25 - Other Individual Investments
  Location: US
- 26 - CD Family Investment Partnership (Owner: SP)
  Location: US
- 23 - Life Insurance
  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.
- 25-S Other Individual Investments Spouse (Owner: SP)
  Location: US
- 27 - CDFT (Owner: SP)
  Location: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) (Owner: SP)
- 04N - Fidelity Brokerage Account (JT-E) (Owner: JT)
- 06N - Fidelity Brokerage Account (JST-E) (Owner: SP)
- 08N - Fidelity Brokerage Account (JST-M) (Owner: SP)
- 21N - Fidelity - Brokerage Account - IRA (AD-EX) (Owner: SP)
- 17N - Fidelity - Brokerage Account - IRA (CD-EX) (Owner: SP)
- 20N - Fidelity - Brokerage Account - IRA (ADNEX) (Owner: SP)
  Description: Replaces Mesirow Account IRA (ADNEX)
- 05N - Fidelity Brokerage Account (KPL) (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 , 08/06/2025