



Filing ID #10055407

# 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  
**Filing Year:** 2021  
**Filing Date:** 08/5/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
01 - CIBC, Winnetka, IL ⇒ Checking Account [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
03 - Fifth-Third Bank, Northbrook, IL ⇒ Checking Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
04N - Fidelity Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [MF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]	SP	Spouse/DC Over \$1,000,000	None		<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL)					
05N - Fidelity Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGHIX) [MF]	SP	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from 05 - Mesirow Brokerage Account (KPL)					
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	<input checked="" type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
o6N - Fidelity Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6N - Fidelity Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6N - Fidelity Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation (AOR) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6 - Mesirow Brokerage Account (JST-E)					
o6N - Fidelity Brokerage Account (JST-E) ⇒ Pimco All Asset Instl Class (PAAIX) [MF]	SP	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6N - 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	<input checked="" type="checkbox"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ Sequoia Fund Inc (SEQUX) [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6N - Fidelity Brokerage Account (JST-E) ⇒ SPDR Ssga Global Allocation ETF (GAL) [EF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6N - 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	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6N - Fidelity Brokerage Account (JST-E) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [MF]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6N - Fidelity Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from o6- Mesirow Brokerage Account (JST-E).					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to 34 - Fidelity Brokerage Account (JST-M)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred 34 - Fidelity Brokerage Account (JST-M)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation ETF (AOR) [MF]	SP	None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF]	SP	None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SSGA GLOBAL ALLOCATION ETF (GAL) [EF]	SP	None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Transferred to 33 - Fidelity Brokerage Account (JST-E)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to account 33- Fidelity Brokerage Account (JST-E)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Transferred to account 34 - Fidelity Brokerage Account (JST-M)					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	SP	None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Transferred to 34 - Fidelity Brokerage Account (JST-M)					
o7X - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS]	SP	None	Capital Gains, Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

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	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>
08N - Fidelity Brokerage Account (JST-M) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>
08X - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
08X - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS]	SP	None	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond Fund (EIF)					
09 - Fidelity Brokerage Account ⇒ Fidelity Government Money Market (SPAXX) [MF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
09 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
12 - Fidelity Brokerage Account (JST) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	None	Interest	\$1 - \$200	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

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		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schroders Emerging (SEMVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HGLB) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Madison SM Cap Fd (Formerly Broadview Oppty Fd) (BVAOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Fidelity Government Money Market (SPAXX) [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Transferred to account 37 - Fidelity IRA (CD-EX)					

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		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Tax-Deferred		<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPNIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT)	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>

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		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21N - Fidelity - Brokerage Account - IRA (AD-EX) ⇒ Relative Value Partners Disciplined ETF (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
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		<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares Trust 1-3 Yer Treasury Bond ETF (SHY) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Mainstay CBRE Global Infrastructure I (VCRIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
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		<input type="checkbox"/>
22X - Mesirow Brokerage Account - IRA JD R/O ⇒	SP	None	Tax-Deferred		<input type="checkbox"/>

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

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]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund (EIF).					
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	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Louisville, KY, US					
DESCRIPTION: eCommerce Video Surveillance					
25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Portland, OR, US					
DESCRIPTION: Life insurance distribution company					
25 - Other Individual Investments ⇒ Questek International, LLC [OL]		None	None		<input type="checkbox"/>
LOCATION: Evanston, IL, US					
DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Deerfield / Lake, IL, US					
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL]		None	Partnership Distribution	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Bannockburn, IL, US					
DESCRIPTION: Residual interest in liquidated insurance agency					
25-S Other Individual Investments Spouse ⇒ 1147 Jackson LLC [OL]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US					
DESCRIPTION: Limited Partnership interest in real estate development LLC for multi family development in Chicago, IL					

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	<input type="checkbox"/>
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	<input type="checkbox"/>
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		<input type="checkbox"/>
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		<input type="checkbox"/>
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		<input type="checkbox"/>
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	<input type="checkbox"/>
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		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Cash - Fifth Third - Money Market [BA]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
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		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Enclave at Winghaven UI, LLC (Real Estate, O'Fallon, MO)	SP	None	Rent	\$2,501 - \$5,000	<input type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XIII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sterling Venture Partners, LP (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
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	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>
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		<input type="checkbox"/>
27 - CDFT ⇒ 10 Owner, LLC (EIF) [HE]  DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
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	<input type="checkbox"/>
27 - CDFT ⇒ Hayes Owner, LLC (EIF) [HE]  DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN	SP	\$1,001 - \$15,000	Capital Gains, Rent	\$2,501 - \$5,000	<input type="checkbox"/>
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

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

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

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [EF]	SP	10/15/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ FPA NEW INCOME (FPNIX) [MF]	SP	10/15/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	09/14/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
06N - Fidelity Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	10/28/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
06N - Fidelity Brokerage Account (JST-E) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	10/28/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
o6N - 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	
o6N - Fidelity Brokerage Account (JST-E) ⇒ SPDR Ssga Global Allocation ETF (GAL) [EF]	SP	12/31/2021	P	\$1,001 - \$15,000	
o6N - Fidelity Brokerage Account (JST-E) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [EF]	SP	12/14/2021	P	\$15,001 - \$50,000	
o6N - Fidelity Brokerage Account (JST-E) ⇒ Vaneck ETF Trust Morningstar Wide Moat (MOAT) [EF]	SP	10/29/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	10/20/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	10/28/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	09/14/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Inst Class (FPCSX) [MF]	SP	07/1/2021	P	\$100,001 - \$250,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ FPA Crescent Fund Inst Class (FPCSX) [MF]	SP	05/27/2021	P	\$100,001 - \$250,000	
o6X - 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	<input type="checkbox"/>
o6X - 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	<input type="checkbox"/>
o6X - 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	<input type="checkbox"/>
o6X - 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	<input type="checkbox"/>
o6X - 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	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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	<input checked="" type="checkbox"/>
08N - Fidelity Brokerage Account (JST-M) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	10/20/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>
08X - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [HE]	SP	10/18/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	12/10/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
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 ⇒ 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	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	10/15/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒	SP	07/1/2021	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MAINSTAY CBRE GLOBAL INFRASTRUCTURE I (VCRIX) [MF]				\$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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	10/18/2021	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	10/18/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	10/18/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPNIX) [MF]	SP	10/18/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	10/18/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	10/18/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [MF]	SP	10/18/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ VanEck Morningstar Wide Moat ETF (MOAT) [EF]	SP	10/18/2021	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	10/18/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	10/18/2021	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
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	<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FIRST EAGLE GLOBAL CLASS I (SGIIX) [MF]	SP	10/15/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA CRESCENT FND SUPRA INSTL (FPCSX) [MF]	SP	10/15/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒	SP	07/1/2021	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FPA Crescent Fund Supra Instl (FPCSX) [MF]				\$100,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA NEW INCOME (FPNIX) [MF]	SP	10/15/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO ALL ASSET INST CLASS (PAAIX) [MF]	SP	10/15/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ VANGUARD SHORT TERM INVMT GRADE ADMIRAL (VFSUX) [MF]	SP	10/15/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
22N - Fidelity Brokerage Account - IRA JD R/O ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	10/15/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O					
22N - Fidelity Brokerage Account - IRA JD R/O ⇒ SPDR Ssga Global Allocation ETF (GAL) [EF]	SP	10/15/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O					
22N - Fidelity Brokerage Account - IRA JD R/O ⇒ T Rowe Price Capital Appreciation I Class (TRAIX) [EF]	SP	10/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from 22 - Mesirow Brokerage Account - IRA JD R/O					
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	02/8/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	12/7/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE]	SP	07/21/2021	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit

<https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
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**

o 01 - CIBC, Winnetka, IL (Owner: JT) LOCATION: US
o 03 - Fifth-Third Bank, Northbrook, IL LOCATION: US
o 04N - Fidelity Brokerage Account (JT-E) (Owner: JT) LOCATION: US
o 04X - Mesirow Brokerage Account (JT-E) (Owner: JT) LOCATION: US
o 05N - Fidelity Brokerage Account (KPL) (Owner: SP) LOCATION: US
o 05X - Mesirow Brokerage Account (KPL) (Owner: SP) LOCATION: US
o 06N - Fidelity Brokerage Account (JST-E) (Owner: SP) LOCATION: US
o 06X - Mesirow Brokerage Account (JST-E) (Owner: SP) LOCATION: US
o 07X - Mesirow Brokerage Account (JST-M) (Owner: SP) LOCATION: US
o 08N - Fidelity Brokerage Account (JST-M) (Owner: SP) LOCATION: US
o 08X - Mesirow Brokerage Account (JST-B) (Owner: SP) LOCATION: US
o 09 - Fidelity Brokerage Account (Owner: JT) LOCATION: US
o 10 - Fidelity Brokerage Account - Rollover IRA
o 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)
o 12 - Fidelity Brokerage Account (JST) (Owner: SP) LOCATION: US
o 13 - Schwab Brokerage Account (Owner: JT) LOCATION: US
o 14 - Schwab Brokerage Account - Roth IRA
o 17N - Fidelity - Brokerage Account - IRA (CD-EX) (Owner: SP) LOCATION: US
o 17X - Mesirow Brokerage Account - IRA (CD-EX) (Owner: SP)
o 20N - Fidelity - Brokerage Account - IRA (ADNEX) (Owner: SP) LOCATION: US DESCRIPTION: Replaces Mesirow Account IRA (ADNEX)
o 20X - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
o 21N - Fidelity - Brokerage Account - IRA (AD-EX) (Owner: SP) LOCATION: US
o 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 , 08/5/2023