



Filing ID #10055425

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: 2019
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]		\$15,001 - \$50,000	None		<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF] DESCRIPTION: Purchased and sold in 2019	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF (MDY) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒	JT	None	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VANGUARD LIMITDTERM TAX EXEMPT ADMIRAL (VMLUX) [MF]			Dividends	\$2,500	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ FPA New Income (FPINX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ iShares Core S&P Mid-Cap ETF (IJH) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Share Class Exchange- shares received of T Rowe Price Cap Appreciation Fund (PRWCX) exchanged for T Rowe Price Cap Appreciation I (TRAIX).					
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Star FD Vanguard Total Intl Stock Index FD ETF SHS (VXUS) [MF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
o5X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund F-3 (FEUPX) [MF]	SP	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Share Class Exchange- shares received of American EuroPacific Growth Fund F-2 (AEPFX) exchanged for American EuroPacific Growth Fund F-3 (FEUPX).					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP (Formerly Timbervest Partnerns II LP) [HE]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Net loss 2019					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation ETF (AOR) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ iSHARES CORE S&P MIC CAP ETF (IJH) [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ PIMCO All Asset Instl Class (PAAIX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
o6X - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SERIES TRUST NUVEEN BLMBRG SR (SHM) [EF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Share Class Exchange- shares received of T Rowe Price Cap Appreciation Fund (PRWCX) exchanged for T Rowe Price Cap Appreciation I (TRAIX).					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ US Treasury Note Inflation Index Note [GS]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star Fund Vanguard Total Intl (VXUS) [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Wells Fargo Intrinsic Value Inst (EIVIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o7X - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS]	SP	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Fund (EIF)					
o7X - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
o8X - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
o8X - Mesirow Brokerage Account (JST-B) ⇒ GW&K Total Return Bond Strategy (EIF) [CS] DESCRIPTION: Corporate Bond Fund (EIF)	SP	\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
o9 - Fidelity Brokerage Account ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	JT	None	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
12 - Fidelity Brokerage Account (JST) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Netflix, Inc. (NFLX) [ST]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schroders Emerging (SEMVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HGLB) [MF] DESCRIPTION: Formerly reported as HCOAX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Madison SM Cap Fd (Formerly Broadview Oppty Fd) (BVAOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppy (EXWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Wells Fargo C&B Large Cap (CBESZ) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Cash [BA]	SP	None	Tax-Deferred		<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Coherent, Inc. (COHR) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ PTC Inc. (PTC) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ ResMed Inc. (RMD) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Teladoc Health, Inc. (TDOC) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Fidelity Government Money Market (SPAXX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPINX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Short Term Inventm Grade Admiral (VFSUX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒	SP	None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cash [BA]					
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ DexCom, Inc. (DXCM) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Linde plc Ordinary Share (LIN) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Praxair (PX). Merged with Linde plc in 10/2018,					
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ PTC Inc. (PTC) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Berwyn Income Fund (BERIX) [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	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ FPA New Income (FPINX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA New Income (FPNIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares MSCI EAFE (EFA) [EF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OANBX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Class exchange - formerly reported as OAKBX					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ PIMCO All Asset Inst Class (PAAIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
22X - Mesirow Brokerage Account - IRA JD R/O ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
22X - Mesirow Brokerage Account - IRA JD R/O ⇒ PIMCO All Asset Inst Class [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
22X - Mesirow Brokerage Account - IRA JD R/O ⇒ SSGA Active ETF TR Global Allocation (GAL) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
22X - Mesirow Brokerage Account - IRA JD R/O ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Share Class Exchange- shares received of T Rowe Price Cap Appreciation Fund (PRWCX) exchanged for T Rowe Price Cap Appreciation I (TRAIX).					
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	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Northbrook, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Fifth Third Bank (formerly MB Financial) [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Hillsdale Property Company, LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Real estate holding company with interest in office complex in Indianapolis, IN. Net loss 2019					
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 Beverly Investors, LLC [OL]		None	Capital Gains, 1231 Gains, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Office building, Northbrook, IL					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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		<input type="checkbox"/>
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	Interest, 1231 gain, Rent	\$201 - \$1,000	<input type="checkbox"/>
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	\$1 - \$200	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII [HE] DESCRIPTION: Excepted Investment Fund (EIF).		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ North Shore Residential Inc (Real Estate, Chicago, IL) [OL] LOCATION: Chicago, IL, US DESCRIPTION: Residential Real Estate Fund		None	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund IX (Real Estate, Multiple Locations) (EIF) [HE]		\$1 - \$1,000	Interest, Unrecaptured 1250 gain / 1231 gain, Rent	\$1,001 - \$2,500	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE]		\$15,001 - \$50,000	Interest, Unrecaptures 1250 gain / 1231 gain, Rent	\$15,001 - \$50,000	<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 ⇒ Waldorf Astoria [OL]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Chicago, IL, US DESCRIPTION: Hotel, Chicago, IL					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance					
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]		\$15,001 - \$50,000	Dividends, Interest, Partnership Income / 1231 Gain	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL					
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]		\$1 - \$1,000	Interest, Ordinary Business Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Deerfield / Lake, IL, US					
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL]		None	Partnership Distribution	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency					
25-S Other Individual Investments Spouse ⇒ Aerodirect Fund IV [CS]	SP	\$15,001 - \$50,000	Interest, Ordinary Business Income	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Promissory note - aircraft parts reseller					
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: San Diego, CA, US DESCRIPTION: Insurance brokerage.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ 304 Owner LLC [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in West Lafayette, IN					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund I, LLC [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Real estate fund in multi family housing in Houston Tx, Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview					
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund IA (Apartments, Riachi At One21) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Ansley Falls Apartments) [OL]	SP	None	Capital Gains, 1231 Gain, Rent	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Charolotte, NC, US DESCRIPTION: Fund investing in multi family apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Summermill at Falls River Apartments) [OL]	SP	\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Raleigh, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Tradition at Stonewater Apartments) [OL]	SP	None	Capital Gains, 1231 Gain, Rent	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Cary, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Cash - MB Financial, Chicago, IL - Money Market [BA]	SP	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Connect and Sell, (Private Investment) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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.	SP	None	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
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	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Middleton Arbor Schaumburg Inv [HE] DESCRIPTION: Fund investing in hotels in Schaumburg, IL	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
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	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Paradise for Paws [OL] LOCATION: Chicago, IL, US DESCRIPTION: Business operating pet boarding facilities	SP	None	None		<input type="checkbox"/>
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	\$201 - \$1,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Fairfield Lakes, LP [HE] DESCRIPTION: Fund investing in apartment complexes in Pensacola Florida.	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Partners Weatherly, LP [HE] DESCRIPTION: Fund investing in apartment complexes in Stone Mountain, GA.	SP	None	None		<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE]	SP	\$1,001 - \$15,000	Interest, 1250 Gain/1231 Gain, Rent	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XIII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL]	SP	None	Interest, Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US					
DESCRIPTION: Investment in multifamily apartment building					
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Louisville, KY, US					
DESCRIPTION: eCommerce Video Surveillance					
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]	SP	\$1,001 - \$15,000	Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Buffalo Grove, IL, US					
DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL					
27 - CDFT ⇒ 10 Owner, LLC (EIF) [HE]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN					
27 - CDFT ⇒ AeroDirect Fund IV [CS]	SP	\$15,001 - \$50,000	Interest, Ordinary Business Income	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Promissory note - aircraft parts reseller					
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒	SP	\$250,001 -	Capital Gains,	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bahl and Gaynor Income Growth Strategy (EIF) [HE]		\$500,000	Dividends, Interest	\$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	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<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 checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Harding Loevner International Equity ADR (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (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	\$15,001 - \$50,000	None		<input type="checkbox"/>
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	\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ The London Company Income Equity (EIF) [HE]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Ziegler Cap MVP Sm Cap Core (EIF) [HE]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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	04/4/2019	P	\$50,001 - \$100,000	
04X - Mesirow Brokerage Account (JT-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF(SHY) [EF]	JT	09/16/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ VANGAURD LIMITDTERM TAX EXEMPT ADMIRAL (VMLUX) [MF]	JT	04/11/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	JT	04/11/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ VANGUARD LIMTDTERM TAX EXEMPT ADMIRAL (VMLUX) [MF]	JT	06/27/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	JT	04/4/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	JT	07/17/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ Vanguard Total Bond Market Index Admiral (VBTLX) [MF]	JT	10/18/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	11/26/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Star FD Vanguard Total Intl Stock Inces FD ETF (VXUS) [MF]	SP	04/11/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF (VYM) [MF]	SP	04/11/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield TEF (VYM) [MF]	SP	11/18/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
06X - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund CL FW (AEPFX) [MF]	SP	01/7/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ iSHARES CORE S&P MIC CAP ETF (IJH) [EF]	SP	11/26/2019	P	\$50,001 - \$100,000	
06X - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	11/26/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD INc (SEQUX) [MF]	SP	11/26/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SERIES TRUST NUVEEN BLMBRG SR (SHM) [EF]	SP	11/26/2019	P	\$100,001 - \$250,000	
06X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SERIES TRUST NUVEEN BLMBRG SR (SHM) [EF]	SP	12/17/2019	P	\$15,001 - \$50,000	
06X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	11/26/2019	P	\$15,001 - \$50,000	
09 - Fidelity Brokerage Account ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	JT	11/13/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Netflix, Inc. (NFLX) [ST]	JT	11/12/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	06/19/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ AptarGroup, Inc. (ATR) [ST]	SP	02/5/2019	P	\$250,001 - \$500,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ AptarGroup, Inc. (ATR) [ST]	SP	03/5/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ CDW Corporation (CDW) [ST]	SP	02/12/2019	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ CDW Corporation (CDW) [ST]	SP	03/11/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ CDW Corporation (CDW) [ST]	SP	02/19/2019	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Coherent, Inc. (COHR) [ST]	SP	05/24/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Comm Serv Select Sector SPDR (XLC) [EF]	SP	07/2/2019	P	\$250,001 - \$500,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	06/19/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	03/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Fiserv, Inc. (FISV) [ST]	SP	06/19/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Fiserv, Inc. (FISV) [ST]	SP	05/24/2019	P	\$50,001 - \$100,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	06/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	06/19/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	06/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Progressive Corporation (PGR) [ST]	SP	03/11/2019	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Progressive Corporation (PGR) [ST]	SP	06/19/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Progressive Corporation (PGR) [ST]	SP	05/24/2019	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ PTC Inc. (PTC) [ST]	SP	05/7/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒	SP	04/24/2019	P	\$250,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
QUALCOMM Incorporated (QCOM) [ST]				\$500,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	06/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ ResMed Inc. (RMD) [ST]	SP	02/5/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Teladoc Health, Inc. (TDOC) [ST]	SP	06/19/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Teladoc Health, Inc. (TDOC) [ST]	SP	05/7/2019	P	\$50,001 - \$100,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ The Middleby Corporation (MIDD) [ST]	SP	03/5/2019	P	\$100,001 - \$250,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ The Middleby Corporation (MIDD) [ST]	SP	04/24/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ The Technology Sed Sec SPDR FD (XLK) [EF]	SP	06/27/2019	P	\$250,001 - \$500,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	06/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Vanguard Growth ETF (VUG) [EF]	SP	06/24/2019	P	\$1,000,001 - \$5,000,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Vanguard Info Tech ETF (VGT) [EF]	SP	07/2/2019	P	\$500,001 - \$1,000,000	
16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) ⇒ Vanguard Mega Cap Growth ETF (MGK) [EF]	SP	07/3/2019	P	\$250,001 - \$500,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Comm Serv Select Sector SPDR (XLC) [EF]	SP	07/17/2019	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	07/17/2019	P	\$100,001 - \$250,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ FPA New Income (FPINX) [MF]	SP	07/17/2019	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	07/17/2019	P	\$500,001 - \$1,000,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Lord Abbett Short Duration Income CL I (LLDYX) [MF]	SP	07/17/2019	P	\$250,001 - \$500,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ The Technology Sed Sec SPDR FD (XLK) [EF]	SP	07/17/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Growth ETF (VUG) [MF]	SP	07/17/2019	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [MF]	SP	07/17/2019	P	\$1,000,001 - \$5,000,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Info Tech ETF (VGT) [EF]	SP	07/17/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Mega Cap Growth ETF (MGK) [MF]	SP	07/17/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Short Term Invenmt Grade Admiral (VFSUX) [MF]	SP	11/13/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	02/19/2019	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	06/20/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	06/20/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	06/20/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Comm Serv Select Sector SPDR (XLC) [EF]	SP	07/2/2019	P	\$250,001 - \$500,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ DexCom, Inc. (DXCM) [ST]	SP	06/20/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	06/20/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ FedEx Corporation (FDX) [ST]	SP	02/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Fiserv, Inc. (FISV) [ST]	SP	05/3/2019	P	\$100,001 - \$250,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Fiserv, Inc. (FISV) [ST]	SP	06/20/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Home Depot, Inc. (HD) [ST]	SP	06/20/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Linde plc Ordinary Share (LIN) [ST]	SP	06/20/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Mastercard Incorporated (MA) [ST]	SP	06/20/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Microsoft Corporation (MSFT) [ST]	SP	06/20/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ PTC Inc. (PTC) [ST]	SP	05/3/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	06/20/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ The Technology Sel Sec SPDR (XLK) [EF]	SP	06/27/2019	P	\$500,001 - \$1,000,000	
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]	SP	06/20/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	06/20/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Vanguard Growth ETF (VUG) [EF]	SP	06/24/2019	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) ⇒ Vanguard Info Tech ETF (VGT) [EF]	SP	07/2/2019	P	\$500,001 - \$1,000,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	04/4/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Comm Serv Select Sector SPDR (XLC) [EF]	SP	07/17/2019	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	07/17/2019	P	\$250,001 - \$500,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [EF]	SP	07/17/2019	P	\$1,000,001 - \$5,000,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	04/4/2019	P	\$15,001 - \$50,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	07/17/2019	P	\$250,001 - \$500,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ The Technology Sel Sec SPDR (XLK) [EF]	SP	07/17/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Growth ETF (VUG) [EF]	SP	07/17/2019	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	07/17/2019	P	\$1,000,001 - \$5,000,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Info Tech ETF (VGT) [EF]	SP	07/17/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) [MF]	SP	07/17/2019	P	\$100,001 - \$250,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Berwyn Income Fund (BERIX) [MF]	SP	04/4/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OANBX) [MF]	SP	04/4/2019	P	\$50,001 - \$100,000	
25-S Other Individual Investments Spouse ⇒	SP	12/1/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Aerodirect Fund IV [CS]					
DESCRIPTION: Promissory note. Reseller of aircraft parts.					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II (LLC) Ainsley Falls Apartments) [OL]	SP	01/15/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Charlotte, NC, US					
DESCRIPTION: Fund investing in multi family apartments					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Tradition at Stonewater Apartment [OL]	SP	12/15/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Cary, NC, US					
DESCRIPTION: FUnd investing in multi family apartments					
26 - CD Family Investment Partnership ⇒ Rock Rose Weatherly Partners, LP [HE]	SP	02/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Investment in fund acquiring apartment complexes in Stone Mountain Ga					
27 - CDFT ⇒ 10 Owner, LLC [HE]	SP	03/19/2019	P	\$15,001 - \$50,000	
27 - CDFT ⇒ AeroDirect Fund IV [CS]	SP	12/1/2019	P	\$15,001 - \$50,000	
DESCRIPTION: Promissory note. Reseller of aircraft parts.					
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Bahl and Gaynor Income Growth Strategy [HE]	SP	07/19/2019	P	\$100,001 - \$250,000	
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Geneva Small Cap Growth [HE]	SP	07/19/2019	P	\$15,001 - \$50,000	
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ The London Company Income Equity [HE]	SP	07/19/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Ziegler Cap MVP Sm Cap Core [HE]	SP	07/19/2019	S	\$15,001 - \$50,000	<input checked="" 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 C: EARNED INCOME

Source	Type	Amount
Davis Dann Adler Schneider	Income from insurance policies sold prior to 2003	\$22,122.00
Alliant Insurance Services	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	MB Financial	May 2017	Mortgage on primary residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Waukegan Library Foundation
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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/4/2019	08/12/2019	Chicago, Illinois - Tel Aviv Israel - Chicago, Illinois	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 01 - CIBC, Winnetka, IL (Owner: JT)
LOCATION: US
- 03 - Fifth-Third Bank, Northbrook, IL
LOCATION: US
- 04X - Mesirow Brokerage Account (JT-E) (Owner: JT)
LOCATION: US
- 05X - Mesirow Brokerage Account (KPL) (Owner: SP)
LOCATION: US
- 06X - Mesirow Brokerage Account (JST-E) (Owner: SP)
LOCATION: US
- 07X - Mesirow 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
- 16 - MSSB BROKERAGE ACCOUNT - IRA (CD/P) (Owner: SP)
- 17X - Mesirow Brokerage Account - IRA (CD-EX) (Owner: SP)
- 18 - MSSB BROKERAGE ACCOUNT - IRA (AD/P) (Owner: SP)
- 20X - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21X - Mesirow Brokerage Account - IRA (AD-EX) (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