



Filing ID #10062656

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
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
01 - CIBC, Winnetka, IL ⇒ Checking Account [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<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 (SGIIX) [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) ⇒ Vanec 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)					
06X - 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)					
06X - 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)					
06X - 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)					
06X - 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)					
06X - 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)					
06X - 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)					
06X - 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)					
06X - 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)					
06X - 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)					
06X - 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)					
07X - 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)					
o7X - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
o8N - 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"/>
o8N - 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"/>
o8N - 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"/>
o8X - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
o8X - 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 Oppty (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) ⇒ Vanecck 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]	SP	None		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to 36 - Fidelity - Brokerage Account - IRA (AD-EX)					
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]	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 ⇒	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]	SP	\$15,001 - \$50,000	Interest, Ordinary Business income	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Promissory note - aircraft parts reseller					
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL]	SP	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: San Diego, CA, US DESCRIPTION: Insurance brokerage.					
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	None	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 (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 (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 - 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]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030					
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] 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	None	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	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE] LOCATION: Tampa, FL, US DESCRIPTION: Fund investing in multifamily properties in south eastern United States.	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Capital Fund I, LLC [OL] LOCATION: Pensacola, FL, US DESCRIPTION: Fund investing in apartment complexes in Pensacola Florida. Properties sold in 2021 with large capital gain.	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Fairfield Lakes, LP [HE] LOCATION: Stone Mountain, GA DESCRIPTION: Fund investing in apartment complexes in Stone Mountain, GA.	SP	\$1 - \$1,000	Capital Gains, Interest, Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Partners Weatherly, LP [HE] LOCATION: Stone Mountain, GA DESCRIPTION: Fund investing in apartment complexes in Stone Mountain, GA.	SP	None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
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	Capital Gains, Rent	\$1,001 - \$2,500	<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 ⇒ 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]	SP	None	Capital Gains, Interest, Rent	\$1,001 - \$2,500	<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					
27 - CDFT ⇒ 10 Owner, LLC (EIF) [HE]	SP	\$15,001 - \$50,000	None		<input 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	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Promissory note - aircraft parts reseller					
27 - CDFT ⇒ Hayes Owner, LLC (EIF) [HE]	SP	\$1,001 - \$15,000	Capital Gains, Rent	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN					
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
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)	SP	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
04X - Mesirow Brokerage Account (JT-E) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	JT	05/18/2021	S (partial)	\$100,001 - \$250,000	<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]	SP	10/15/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Purchases less than \$1,000					
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	10/15/2021	P	\$1,000,001 - \$5,000,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Vanguard Limited Term Tax Exempt Admiral (VMLUX) [EF]	SP	10/15/2021	S	\$100,001 - \$250,000	<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"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
o6N - 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"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ iShares Core Growth Allocation (AOR) [EF]	SP	12/30/2021	P	\$1,001 - \$15,000	
o6N - 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"/>
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) ⇒ Vanec 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) ⇒	SP	05/4/2021	S	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF]			(partial)	\$100,000	
06X - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF]	SP	05/27/2021	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF]	SP	07/1/2021	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ Vanec 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]	JT	12/10/2021	E	\$50,001 - \$100,000	
DESCRIPTION: Donated shares to charity					
14 - Schwab Brokerage Account - Roth IRA ⇒ Allspring C&B Large Cap (CBEAX) [MF]		12/14/2021	P	\$1,001 - \$15,000	
14 - Schwab Brokerage Account - Roth IRA ⇒		12/22/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Beacon Large Cap (AAGPX) [MF]					
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		12/7/2021	P	\$1,001 - \$15,000	
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Scout International Fund (UMBWX) [MF]		12/28/2021	P	\$1,001 - \$15,000	
14 - Schwab Brokerage Account - Roth IRA ⇒ Madison SM Cap Fd (BVAOX) [MF]		12/28/2021	P	\$1,001 - \$15,000	
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		12/16/2021	P	\$1,001 - \$15,000	
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	10/15/2021	P	\$1,000,001 - \$5,000,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	05/3/2021	P	\$250,001 - \$500,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	10/15/2021	S	\$250,001 - \$500,000	<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"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	07/1/2021	S	\$100,001 - \$250,000	<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) ⇒ MAINSTAY CBRE GLOBAL INFRASTRUCTURE I (VCRIX) [MF]	SP	07/1/2021	P	\$100,001 - \$250,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ MAINSTAY CBRE GLOBAL INFRASTRUCTURE I (VCRIX) [MF]	SP	10/15/2021	S	\$100,001 - \$250,000	<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) ⇒ Van Eck ETF Trust Morningstar Wide Moat (MOAT) [EF]	SP	03/1/2021	P	\$100,001 - \$250,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Van Eck 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"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	10/18/2021	P	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
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"/>
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	<input type="checkbox"/>
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"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FIRST EAGLE GLOBAL CLASS I (SGIIX) [MF]	SP	10/15/2021	S	\$50,001 - \$100,000	<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) ⇒ FPA Crescent Fund Supra Instl (FPCSX) [MF]	SP	07/1/2021	P	\$50,001 - \$100,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ FPA NEW INCOME (FPNIX) [MF]	SP	10/15/2021	S	\$250,001 - \$500,000	<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 ⇒ Rock Rose Capital Fund I, LLC [OL]	SP	03/25/2021	P	\$1,001 - \$15,000	
LOCATION: Tampa, FL, US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Fund investing in multi family real estate in south eastern United States.					
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	02/8/2021	S (partial)	\$50,001 - \$100,000	<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 ⇒ Rock Rose Fairfield Lakes, LP [OL]	SP	09/30/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tampa, FL, US DESCRIPTION: Fund investing in apartment complexes in Pensacola, Florida					
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE]	SP	07/21/2021	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Alliant Insurance Services	Spouse Salary	N/A
Davis Dann Adler Schneider	Income from insurance policies sold prior to 2003	\$17,104.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	5/3 Bank	May 2017	Mortgage on primary residence	\$250,001 - \$500,000
JT	Huntington Bank	December 2021	Construction Loan	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Honorary Director	Susan G. Komen Breast Cancer Foundation, Chicago Chapter
Advisory Board	Civic Leadership Foundation

Position	Name of Organization
Honorary Co-Chair	Third Way
United States Holocaust Memorial Council (Board of Trustees)	United States Holocaust Memorial Museum
COMMENTS: Appointed by House of Representatives	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

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

- 09 - Fidelity Brokerage Account (Owner: JT)
LOCATION: US
- 10 - Fidelity Brokerage Account - Rollover IRA
- 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)
- 12 - Fidelity Brokerage Account (JST) (Owner: SP)
LOCATION: US
- 13 - Schwab Brokerage Account (Owner: JT)
LOCATION: US
- 14 - Schwab Brokerage Account - Roth IRA
- 17N - Fidelity - Brokerage Account - IRA (CD-EX) (Owner: SP)
LOCATION: US
- 17X - Mesirow Brokerage Account - IRA (CD-EX) (Owner: SP)
- 20N - Fidelity - Brokerage Account - IRA (ADNEX) (Owner: SP)
LOCATION: US
DESCRIPTION: Replaces Mesirow Account IRA (ADNEX)
- 20X - Mesirow Brokerage Account - IRA (ADNEX) (Owner: SP)
- 21N - Fidelity - Brokerage Account - IRA (AD-EX) (Owner: SP)
LOCATION: US
- 21X - Mesirow Brokerage Account - IRA (AD-EX) (Owner: SP)
- 22N - Fidelity Brokerage Account - IRA JD R/O (Owner: SP)
- 22X - Mesirow Brokerage Account - IRA JD R/O (Owner: SP)
DESCRIPTION: Roll over of Mesirow 401k plan
- 23 - Life Insurance
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 25 - Other Individual Investments
LOCATION: US
- 25-S Other Individual Investments Spouse (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) (Owner: SP)
- 27 - CDFT (Owner: SP)
LOCATION: US
- 27 - MSSB BROKERAGE ACCOUNT (CDFT) (Owner: SP)
LOCATION: US
DESCRIPTION: This account previously included assets held in an Education Trust for which neither myself, my spouse, nor any dependent children are beneficiaries. These assets have been removed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Bradley S. Schneider , 08/10/2024