



Filing ID #10055426

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2020
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	\$1 - \$200	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF (MDY) [EF]	JT	None	None		<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	JT	None	None		<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒	SP	\$50,001 -	Capital Gains,	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
First Eagle Global Class I (SGHIX) [MF]		\$100,000	Dividends	\$2,500	<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	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ iShares Core S&P Mid-Cap ETF (IJH) [MF]	SP	None	None		<input checked="" 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	None	None		<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
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 Mid-Cap Index Fund (VO) [MF]	SP	None	None		<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [MF]	SP	None	None		<input checked="" type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ American EuroPacific Growth Fund F-3 (FEUPX) [MF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ Domain Timber Advisors II LP [HE]	SP	\$15,001 - \$50,000	Capital Gains, Interest, Rent	\$201 - \$1,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒	SP	\$100,001 -	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Doubleline Total Return Bond FD CL I (DBLTX) [MF]		\$250,000		\$5,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<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 MID CAP ETF (IJH) [EF]	SP	None	None		<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ iShares Core S&P Total US Stock Market (ITOT) [MF]	SP	None	None		<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ iShares TR Rus Mid-Cap (IWR) [EF]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YAR TREASURY BOND ETF (SHY) [EF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	None	None		<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Lord Abbett Value Opportunities CL I (LVOYX) [MF]	SP	None	Capital Gains	\$5,001 - \$15,000	<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"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Sequoia FD Inc (SEQUX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P, (SPY) [EF]	SP	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	None	None		<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SERIES TRUST NUVEEN BLMBRG SR (SHM) [EF]	SP	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SSGA GLOBAL ALLOCATION ETF (GAL) [EF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<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"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Thornburg International Value CL (TGVIX) [MF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ US Treasury Note Inflation Index Note [GS]	SP	None	Interest, Original Issue Discount	\$201 - \$1,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	SP	None	None		<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Global Wellington Admiral (VGWAX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	None	None		<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 Mid-Cap Index Fund (VO) [EF]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: L					
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Star Fund Vanguard Total Intl (VXUS) [EF]	SP	None	None		<input checked="" 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	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
o7X - Mesirow Brokerage Account (JST-M) ⇒ C.W. Henderson Traditional Strategy Composite (EIF) [GS]	SP	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Fund (EIF)					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
07X - Mesirow Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
08X - Mesirow Brokerage Account (JST-B) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
08X - 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, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
09 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	\$50,001 - \$100,000	None		<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	\$100,001 - \$1,000,000	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Cash [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	\$100,001 - \$250,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" 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]		\$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"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Doubleline Total Return Bond FD CL I (DBLTX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Fidelity Government Money Market (SPAXX) [MF]	SP	\$100,001 - \$250,000	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 type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [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	\$1,000,001 - \$5,000,000	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 type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒	SP	\$500,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Balanced Fund F3 (AFMBX) [MF]		\$1,000,000			<input 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 type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
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	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [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	\$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) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Van Eck Vectors ETF TR Morningstar Wide ETF (MOAT) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	None	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 type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	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	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	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OANBX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
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"/>
23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU]	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒		None	Interest, Sec 1231	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CH Affiliates LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Northbrook, IL			Gain, Rent	\$2,500	<input type="checkbox"/>
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] LOCATION: Northbrook, IL, US DESCRIPTION: Real estate holding company with interest in office complex in Indianapolis, IN. Net loss 2020		None	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Medical Related Investments, LLC [OL] LOCATION: Schaumburg, IL, US DESCRIPTION: Investment company with interest in company operating regional freestanding MRI centers		\$15,001 - \$50,000	None		<input type="checkbox"/>
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		\$15,001 - \$50,000	Interest, 1231 gain, Rent	\$1 - \$200	<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	\$201 - \$1,000	<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		None	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 ⇒ Sherman Real Estate Fund IX (Real Estate, Multiple Locations) (EIF) [HE] DESCRIPTION: Fund closed in 2020. Net loss on year. Remaining capital account distributed.		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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] LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL Sold in July 2020		None	Capital Gains, Dividends, Interest, Partnership Income / 1231 Gain	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
25 - Other Individual Investments ⇒ M Financial Holding (Insurance, Portland, OR) [OL] LOCATION: Portland, OR, US DESCRIPTION: Life insurance distribution company		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
25 - Other Individual Investments ⇒ Questek International, LLC [OL] LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.		None	Interest, Ordinary Business Income	\$1 - \$200	<input type="checkbox"/>
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP] LOCATION: Deerfield / Lake, IL, US		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL] LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency		None	Partnership Distribution	\$2,501 - \$5,000	<input type="checkbox"/>
25-S Other Individual Investments Spouse ⇒ 1147 Jackson LLC [OL]	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Chicago, IL, US DESCRIPTION: Limited Partnership interest in real estate development LLC for multi family development in Chicago, IL					
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 checked="" 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 (Ansley Falls Apartments) [OL]	SP	None	None		<input 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	None		<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	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Cary, NC, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL] LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Cash - Fifth Third (formerly MB Financial) - 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] 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) [OL]	SP	None	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: O'Fallon, MO, US DESCRIPTION: LLC owning multi family property in O'Fallon, MO.					
26 - CD Family Investment Partnership ⇒ Greenway Apartments LP (Real Estate, Carol Stream, IL) [OL]	SP	None	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Carol Stream, IL, US DESCRIPTION: LLC Owning multi-family property in Carol Steam, IL					
26 - CD Family Investment Partnership ⇒ Middleton Arbor Schaumburg Inv [HE]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in hotels in Schaumburg, IL					
26 - CD Family Investment Partnership ⇒ Next Bronzeville, LLC [OL]	SP	None	Interest, Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning parking lot					
26 - CD Family Investment Partnership ⇒ Paradise for Paws [OL]	SP	None	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Business operating pet boarding facilities					
26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL]	SP	\$1 - \$1,000	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.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Fairfield Lakes, LP [HE]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in Pensacola Florida.					
26 - CD Family Investment Partnership ⇒ Rock Rose Partners Weatherly, LP [HE]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in Stone Mountain, GA.					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund X (Real estate, multiple locations) (EIF) [HE]	SP	\$1,001 - \$15,000	Interest, 1250 Gain/1231 Gain, Rent	\$201 - \$1,000	<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	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 ⇒ Sterling Venture Partners, LP (EIF) [HE]	SP	\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	<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	\$201 - \$1,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	\$50,001 - \$100,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Westchester Apartments, LLC (Real Estate, Northbrook, IL) [OL]	SP	None	Capital Gains, 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					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL]	SP	None	Capital Gains, Dividends, Interest, Partnership Income / 1250 Gain / 1231 Gain	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Buffalo Grove, IL, US DESCRIPTION: Manufacturer of Wireless Infrastructure, Buffalo Grove, IL. Sold in July 2020					
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	None		<input checked="" type="checkbox"/>
DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN					
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	\$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	\$1,001 - \$2,500	<input 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) ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input checked="" 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) ⇒	SP	\$15,001 - \$50,000	Capital Gains,	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lazard Intl Equity Select ADR (EIF) [HE]			Dividends	\$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Manulife Financial Corporation (MFC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<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	\$15,001 - \$50,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE]	SP	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
04X - Mesirow Brokerage Account (JT-E) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	JT	03/23/2020	P	\$100,001 - \$250,000	
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF [EF]	JT	03/18/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR S&P MIDCAP 400 ETF [EF]	JT	03/4/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF [EF]	JT	03/18/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF [EF]	JT	02/6/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
04X - Mesirow Brokerage Account (JT-E) ⇒ SPDR SER TR S&P DIVID ETF [EF]	JT	01/15/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
05X - Mesirow Brokerage Account (KPL) ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	03/18/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	SP	03/23/2020	P	\$250,001 - \$500,000	
05X - Mesirow Brokerage Account (KPL) ⇒ Lord Abbett Value Opportunities CL I (LLDYX) [MF]	SP	03/18/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ SPDR S&P 500 ETF Trust Unit Ser 1 S&P (SPY) [EF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ SPDR SER TR S&P Divid ETF (SDY) [EF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ VANGUARD MID-CAP INDEX FUND (VO) [MF]	SP	03/13/2020	P	\$50,001 - \$100,000	
05X - Mesirow Brokerage Account (KPL) ⇒ VANGUARD MID-CAP INDEX FUND (VO) [MF]	SP	03/18/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
05X - Mesirow Brokerage Account (KPL) ⇒ Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [MF]	SP	03/18/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ AMERICAN EUROPACIFIC GROWTH FUND F3 (FEUPX) [MF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ ISHARES CORE S&P TOTAL US STOCK MARKET ETF (ITOT) [EF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ ISHARES S&P MIDCAP 400 INDEX FUND (IJH) [MF]	SP	03/13/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TR RUS MID CAP ETF (IWR) [EF]	SP	03/18/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
06X - Mesirow Brokerage Account (JST-E) ⇒ ISHARES TRUST 1-3 YEAR TREASURY BOND ETF (SHY) [EF]	SP	03/23/2020	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
o6X - Mesirow Brokerage Account (JST-E) ⇒ IVA WORLD WIDE FUND CL I (IVWIX) [MF]	SP	03/13/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ LORD ABBETT VALUE OPPORTUNITIES CL I (LVOYX) [MF]	SP	03/13/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SEQUIOA FD INC (SEQUX) [MF]	SP	12/14/2020	P	\$250,001 - \$500,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ SEQUOIA FD INC (SEQUX) [MF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR S&P 500 ETF TRUST (SPY) [EF]	SP	03/18/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	SP	01/16/2020	P	\$50,001 - \$100,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR NUVEEN BLMBRG SR (SHM) [EF]	SP	03/23/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SER TR S&P DIVID ETF (SDY) [EF]	SP	03/18/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ SPDR SSGA GLOBAL ALLOCATION ETF (GAL) [EF]	SP	03/13/2020	P	\$100,001 - \$250,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ THRONBURG INTL EQUITY FUND CL I (TGVIX) [MF]	SP	03/13/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	SP	01/16/2020	P	\$50,001 - \$100,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD GLOBAL WELLINGTON ADMIRAL (VGWAX) [MF]	SP	12/14/2020	P	\$250,001 - \$500,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	03/13/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Mid-Cap Index Fund (VO) [MF]	SP	03/13/2020	P	\$100,001 - \$250,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ Vanguard Mid-Cap Index Fund (VO) [MF]	SP	03/18/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV MKT ETF (VEA) [EF]	SP	03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD TAX-MANAGED INTL FD FTSE DEV MKT ETF (VEA) [EF]	SP	03/13/2020	P	\$250,001 - \$500,000	
o6X - Mesirow Brokerage Account (JST-E) ⇒ VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND (VXUS) [MF]	SP	03/13/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
o6X - Mesirow Brokerage Account (JST-E) ⇒ WELLS FARGO CLASSIC VALUE INSTL CL (EIVIX) [MF]	SP	03/13/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
o9 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	12/14/2020	P	\$50,001 - \$100,000	
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	08/12/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
13 - Schwab Brokerage Account ⇒ Trupanion, Inc. (TRUP) [ST]	JT	12/17/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ iShares Core S&P Total US Stock Market ETF (ITOT) [EF]	SP	03/18/2020	S	\$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	03/23/2020	P	\$1,000,001 - \$5,000,000	
17X - Mesirow Brokerage Account - IRA (CD-EX) ⇒ Vanguard index Funds S&P 500 ETF (VOO) [EF]	SP	03/18/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	06/29/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	07/31/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	08/31/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ AKRE Focus Fund Instl (AKRIX) [MF]	SP	11/30/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	06/29/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	07/31/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	11/30/2020	P	\$250,001 - \$500,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	12/29/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	06/29/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ First Eagle Global Class I (SGIIX) [MF]	SP	08/31/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Core S&P Total US Stock Market (ITOT) [EF]	SP	03/28/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	06/29/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	07/31/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	08/31/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	11/9/2020	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	11/30/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	12/29/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ iShares Trust 1-3 Year Treasury Bond ETF (SHY) [EF]	SP	03/23/2020	P	\$1,000,001 - \$5,000,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ IVA Worldwide Fund CL I (IVWIX) [MF]	SP	11/30/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ T Rowe Price Cap Appreciation I (TRAIX) [MF]	SP	11/9/2020	P	\$250,001 - \$500,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	07/31/2020	P	\$50,001 - \$100,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	06/29/2020	P	\$50,001 - \$100,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	08/31/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vaneck Vectors ETF TR Moningstar Wide ETF (MOAT) [EF]	SP	12/29/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ Vanguard Index Funds S&P 500 ETF (VOO) [EF]	SP	03/18/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	11/9/2020	P	\$250,001 - \$500,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	11/30/2020	P	\$100,001 - \$250,000	
20X - Mesirow Brokerage Account - IRA (ADNEX) ⇒ WCM Focused Intl Growth Fund Instl (WCMIX) [MF]	SP	12/29/2020	P	\$100,001 - \$250,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ American Balanced Fund F3 (AFMBX) [MF]	SP	05/7/2020	P	\$100,001 - \$250,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒	SP	03/18/2020	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares MSCI EAFE (EFA) [EF]				\$250,000	<input type="checkbox"/>
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ iShares Trust 1-3 Yer Treasury Bond ETF (SHY) [EF]	SP	03/23/2020	P	\$100,001 - \$250,000	
21X - Mesirow Brokerage Account - IRA (AD-EX) ⇒ Oakmark Equity & Income FD I (OANBX) [EF]	SP	05/7/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Generation 3 Fund sold company and distributed proceeds to limited partners.		07/6/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
25-S Other Individual Investments Spouse ⇒ 1147 Jackson LLC [OL] LOCATION: Chicago, IL, US DESCRIPTION: Multi family development in Chicago, IL	SP	12/4/2020	P	\$50,001 - \$100,000	
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL] LOCATION: Newport Beach, CA, US DESCRIPTION: Company purchased 40% of shares from shareholder	SP	12/8/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trupanion, Inc. (TRUP) [ST]	SP	08/14/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: Fluidmesh Networks, LLC [OL] LOCATION: Chicago, IL, US DESCRIPTION: Generation 3 Fund sold company and distributed proceeds to limited partners.	SP	07/6/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
27 - CDFT ⇒ Hayes Owner, LLC (EIF) [HE] DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN	SP	01/9/2020	P	\$1,001 - \$15,000	
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	SP	12/14/2020	P	\$1,001 - \$15,000	

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

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Davis Dann Adler Schneider	Income from insurance policies sold prior to 2003	\$7,369.23
Alliant Insurance Services	Spouse Salary	N/A

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

SCHEDULE E: POSITIONS

Position	Name of Organization
Honorary Director	Susan G. Komen Breast Cancer Foundation, Chicago Chapter
Advisory Board	Civic Leadership Foundation
Honorary Co-Chair	Third Way
United States Holocaust Memorial Council (Board of Trustees)	United States Holocaust Memorial Museum
COMMENTS: Appointed by House of Representatives	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 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
- 17X - Mesirow Brokerage Account - IRA (CD-EX) (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