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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Daniel Lipinski
Status: Member
State/District: IL03

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401K AETNA INC, COMMON STOCK [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
401K FID FREEDOM 2035 FUND [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: P					
401K FIDELITY CONTRAFUND [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
401K FIDELITY PURITAN FUND [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
401K FIXED INCOME BALANCED RISK Fd [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
401K Intl Developed Mkt Index Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
401K MARSH & MCLENNAN STOCK FUND [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
401K S&P 500 Index Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401K S&P Midcap Index Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
401K Stable Value Option [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
401K Target Retirement 2035 Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: P					
Aetna Inc. (AET) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
AQR LONG-SHORT EQUITY [OT]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: P					
AQR MANAGED FUTURES-INST'L [MF]	SP	None	Capital Loss	None	<input checked="" type="checkbox"/>
DESCRIPTION: S					
BBH CORE SELECT [MF]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: S					
BRIGHTHOUSE FINANCIAL INC. (DISTRIBUTION) [MF]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: P					
Columbia Balanced Fund-R5 [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: P					
Delaware Healthcare Instl [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: P					
E-TRADE BANK DEPOSIT ACCOUNT (CASH) [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
FIRST EAGLE GLOBAL [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
FNBC Bank & Trust [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Guggenheim Floating Rate Strategy [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
Guggenheim Macro Opp. [IH]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA Columbia Balanced Fund-R5 [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA DOUBLE LINE TOTAL RETURN - INST'L [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: P					
IRA DOUBLELINE TOTAL RETURN - N [IH]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: S					
IRA EATON VANCE FLOATING RATE [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: P					
IRA GUGGENHEIM MACRO OPP [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: P					
IRA Guggenheim Floating Rate Strategy [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Loomis Sayles Sen Floating Rate Y [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA POWERSHARES (GUGGENHEIM) EQUAL WEIGHT UTILITIES [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA POWERSHARES QQQ ETF [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: P					
IRA POWERSHARES S&P500 LO.VOL [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA PRINCIPAL REAL ESTATE SECURITIES [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: S					
IRA SPDR S&P REGIONAL BANKING [IH]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: P,S					
IRA TD FDIC INSURED DEPOSIT ACCOUNT [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA VANGUARD 500 INDEX FUND [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
iSHARES PHLX SEMICONDUCTOR ETF [OT]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: P					
J. HANCOCK DISC VAL. MID CAP [OT]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: P					
JOHCM INTERNATIONAL SELECT [MF]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: S					
LEUTHOLD CORE [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: P					
LOCORR LONG/SHORT COMM STRAT-I [MF]	SP	None	CAPITAL LOSS	None	<input checked="" type="checkbox"/>
DESCRIPTION: S					
LOOMIS SAYLES GLOBAL ALLOCATION [OT]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: P					
Loomis Sayles Sen. Floating Rate-Y [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Marsh & McLennan Companies, Inc. (MMC) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MB FINANCIAL [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
METLIFE TCA MONEY MARKET ACCOUNT [BA]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
MetLife, Inc. (MET) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
NATIXIS ASG MANAGED FUTURES-Y [MF]	SP	None	CAPITAL LOSS	None	<input checked="" type="checkbox"/>
DESCRIPTION: S					
PIMCO INCOME - INST'L [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Powershares (Guggenheim) Eq. Wgt. Cons. Staple [MF]	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: S					
POWERSHARES QQQ ETF [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: P					
POWERSHARES S&P HIGH DIV. LOW VOL. [OT]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: P,S					
POWERSHARES S&P500 HIGH BETA ETF [OT]	SP	None	Dividends, CAPITAL LOSS	None	<input checked="" type="checkbox"/>
DESCRIPTION: P,S					
POWERSHARES S&P500 LO.VOL. FUND [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Principal Real Estate Securities [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
RETIREMENT CREF BOND MARKET [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RETIREMENT CREF EQUITY INDEX [HE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RETIREMENT CREF GROWTH [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RETIREMENT CREF STOCK [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
RETIREMENT TIAA TRADITIONAL [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
SCHWAB U.S. LARGE-CAP GROWTH [OT]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: P					
SPDR RUSSELL 2000 ETF [OT]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: P,S					
SPDR S&P REGIONAL BANKING ETF [OT]	SP	None	Dividends, CAPITAL LOSS	None	<input checked="" type="checkbox"/>
DESCRIPTION: P,.,S					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T. Rowe Price Real Estate [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
TD BANK USA [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
VAN ECK VECTORS FALLEN ANGEL ETF [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VANGUARD 500 [MF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VANGUARD TELECOMMUNICATIONS [MF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: S					
WELLS FARGO [BA]	SP	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WISDOMTREE EUROPE HEDGED EQUITY [OT]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: P					

* 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?
401K FID FREEDOM 2035 FUND [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
401K TARGETED RETIREMENT 2035 FUND [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
AQR LONG-SHORT EQUITY [MF]	SP	02/10/2017	P	\$15,001 - \$50,000	
AQR MANAGED FUTURES INST'L [MF]	SP	06/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: S-PARTIAL					
AQR MANAGED FUTURES INST'L [MF]	SP	08/11/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: S					
BBH CORE SELECT [MF]	SP	01/25/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BRIGHTHOUSE FINANCIAL, INC [MF]	SP	08/4/2017	P	\$1,001 - \$15,000	
DESCRIPTION: P					
COLUMBIA BALANCED FUND R5 [MF]	SP	06/29/2017	P	\$1,001 - \$15,000	
DELAWARE HEALTHCARE INST'L [MF]	SP	02/10/2017	P	\$1,001 - \$15,000	
IRA DOUBLELINE TOTAL RETURN INST'L [IR]	SP	02/14/2017	P	\$1,001 - \$15,000	
IRA DOUBLELINE TOTAL RETURN-N [IR]	SP	01/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA DOUBLELINE TOTAL RETURN-N [IR]	SP	02/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA EATON VANCE FLOATING RATE [IR]	SP	06/29/2017	P	\$1,001 - \$15,000	
IRA GUGGENHEIM MACRO OPP [IR]	SP	02/14/2017	P	\$1,001 - \$15,000	
IRA POWERSHARES QQQ EFT [IR]	SP	06/29/2017	P	\$1,001 - \$15,000	
IRA PRINCIPAL REAL ESTATE SECURITIES [IR]	SP	06/28/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA SPDR S&P REGIONAL BANKING [IR]	SP	02/10/2017	P	\$1,001 - \$15,000	
IRA SPDR S&P REGIONAL BANKING [IR]	SP	02/13/2017	P	\$1,001 - \$15,000	
IRA SPDR S&P REGIONAL BANKING [IR]	SP	05/23/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
iSHARED PHLX SEMICONDUCTOR ETF [MF]	SP	06/29/2017	P	\$1,001 - \$15,000	
J. HANCOCK DISC. VAL. MIDCAP [MF]	SP	02/10/2017	P	\$15,001 - \$50,000	
JOHCM INTERNATIONAL SELECT [MF]	SP	01/25/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LEUTHOLD CORE [MF]	SP	06/29/2017	P	\$1,001 - \$15,000	
LOCORR LONG/SHORT COMM STRAT-I [MF]	SP	01/9/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOOMIS SAYLES GLOBAL ALLOCATION [MF]	SP	06/29/2017	P	\$15,001 - \$50,000	
NATIXIS ASG MANAGED FUTURES [MF]	SP	06/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
NATIXIS ASG MANAGED FUTURES [MF]	SP	08/11/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
POWERSHARES (GUGGENHEIM) EQUAL WEIGHT UTILITIES [MF]	SP	01/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
POWERSHARES QQQ EFT [MF]	SP	06/29/2017	P	\$1,001 - \$15,000	
POWERSHARES S&P HIGH BETA ETF [MF]	SP	02/10/2017	P	\$15,001 - \$50,000	
POWERSHARES S&P HIGH DIV. LOW VOL. [MF]	SP	02/13/2017	P	\$15,001 - \$50,000	
POWERSHARES S&P500 HIGH BETA ETF [MF]	SP	06/28/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
SCHWAB U.S. LARGE-CAP GROWTH [MF]	SP	06/29/2017	P	\$15,001 - \$50,000	
SPDR RUSSELL 2000 ETF [MF]	SP	02/13/2017	P	\$15,001 - \$50,000	
SPDR RUSSELL 2000 ETF [MF]	SP	06/28/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: SALE					
SPDR S&P REGIONAL BANKING EFT [MF]	SP	05/23/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
SPDR S&P REGIONAL BANKING ETF [MF]	SP	02/10/2017	P	\$1,001 - \$15,000	
VANGUARD TELECOMMUNICATIONS [MF]	SP	05/28/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: S					
WISDOMTREE EUROGE HEDGED EQUITY [MF]	SP	06/29/2017	P	\$1,001 - \$15,000	

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

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.

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. Daniel Lipinski , 05/15/2018