



Filing ID #10023017

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Theodore E. Deutch  
**Status:** Member  
**State/District:** FL22

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2017  
**Filing Date:** 08/10/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AQR Managed Futures [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Blackrock Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DFA Emerging Markets Core [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DFA Int'l Core Equity [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DFA Int'l Small Company [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DFA US Small Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Dodge & Cox Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Flexshares 5 Year Target [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Florida Prepaid College [5P]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: FL					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Goldman Sachs MLP Energy [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IShares MSCI USA Min Vol [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JP Morgan Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
JPMorgan Chase Structured Note [CS]	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: This is a structured note that is part bond and part option with a fixed maturity date of January 2018.					
Lincoln Financial VU Life ⇒ AFIS Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Lincoln Financial VU Life ⇒ AFIS International [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Lincoln Financial VU Life ⇒ LN Special Opportunities [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Structured Note [OT]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a structured note that is part bond and part option with a fixed maturity date of January 2018.					
Powershares S&P 500 High Quality [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Powershares S&P 500 Low Vol [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pure Beta Broad Commodity [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pure Beta Broad Commodity [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Russell 3000 Index ETF [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Russell 3000 Index ETF [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
S&P 400 Mid Value Index [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
S&P 400 Midvalue Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab Bank Deposit [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Interest	None	<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab Bank Deposit [BA]	SP	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Schwab Bank Deposit [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Bank Deposit Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab US Broad Market [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stone Ridge High Yield Reinsurance Risk Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Stone Ridge Reinsurance Risk Premium Interval Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Stoneridge Alt Lend [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thornburg Ltd Term Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Thornburg Ltd Term Muni Income [MF]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Tortoise MLP & Pipeline [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Conservative Growth [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Income (Moderate) [MF]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Vanguard Ltd Term Tax Exempt [MF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard Mega Cap 300 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard REIT [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Accounts [BA]		\$1,001 - \$15,000	None		<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?
AQR Managed Futures [MF]		11/2/2017	P	\$1,001 - \$15,000	
DFA Emerging Markets Core Equity [MF]		08/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DFA International Core Equity [MF]		01/12/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DFA International Small Company [MF]		08/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DFA US Small Cap Value [MF]		08/25/2017	P	\$1,001 - \$15,000	
Dodge & Cox Income Fund [MF]		01/12/2017	P	\$1,001 - \$15,000	
Goldman Sachs MLP Energy Infrastructure [MF]		12/13/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Strategic Income Opportunities [MF]		01/12/2017	P	\$1,001 - \$15,000	
Lincoln Financial VU Life ⇒ AFIS Growth [MF]		07/27/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lincoln Financial VU Life ⇒ AFIS International [MF]		07/27/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Russell 3000 Index [MF]		08/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Stone Ridge Alternate Lending [MF]		11/2/2017	P	\$1,001 - \$15,000	
Stone Ridge High Yield Reinsurance Risk Premium [MF]		12/14/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stone Ridge Reinsurance Risk Premium Interval [MF]		12/15/2017	P	\$1,001 - \$15,000	
Tortoise MLP & Pipeline [MF]		12/14/2017	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

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	September 2011	Mortgage on 12373 Cascades Pointe Drive, Boca Raton, Florida	\$250,001 - \$500,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
German Marshall Fund of the United States and Software.org	10/16/2017	10/20/2017	Miami - Brussels - Munich - Austin	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- Lincoln Financial VU Life

## 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. Theodore E. Deutch , 08/10/2018