

# FINANCIAL DISCLOSURE REPORT

Page 4 of 9

Name of Person Reporting

UNGARO, URSULA

Date of Report

6/13/2019

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Miami Federal Credit Union Cash Account	C	Interest	J	T					
2. Formerly:MetLife Advantage 3 Annuity Now: Brighthouse Vintage 3 (H)									
3. -American Funds Growth Fund		None			Sold	06/14/18	K		
4. -ClearBridge Variable Aggressive Growth Portfolio		None			Sold	06/14/18	K		
5. -ClearBridge Variable Dividend Strategy Portfolio		None			Sold	06/14/18	K		
6. -Harris Oakmark International Portfolio		None			Sold	06/14/18	K		
7. -JPMorgan Small Cap Value Portfolio		None			Sold	06/14/18	J		
8. - Brighthouse/Aberdeen Emerging Markets Equity Portfolio		None			Sold	06/14/18	J		
9. -MFS Value Portfolio (Class A)		None			Sold	06/14/18	J		
10. -Neuberger Berman Genesis Portfolio		None			Sold	06/14/18	J		
11. -Templeton Foreign VIP Fund		None			Sold	06/14/18	J		
12. Western Asset Management -Strategic Bond Opportunities		None			Sold	06/14/18	K		
13. 1035 Exchanged From Met to Lincoln Annuity (H)									
14. -AMERICAN FUNDS GROWTH FUND - CLASS 4		None	J	T	Buy	06/14/18	J		
15. -AMERICAN FUNDS GROWTH- INCOME FUND - CL		None	K	T	Buy	06/14/18	K		
16. -AMERICAN FUNDS INTERNATIONAL FUND - CL		None	K	T	Buy	06/14/18	K		
17. -AMERICAN FUNDS NEW WORLD FUND - CLASS		None	K	T	Buy	06/14/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	