

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 | |