

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Carlos Curbelo

Status: Member State/District: FL26

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 and College Prepaid Plans DC1 ⇒ Florida Prepaid College Plan: 4 Year University Plan [5P] LOCATION: FL	DC	\$50,001 - \$100,000	None		
529 and College Prepaid Plans DC1 ⇒ NH Portfolio 2027 [5P] LOCATION: NH	DC	\$15,001 - \$50,000	Tax-Deferred		
529 College Savings Plan DC2 ⇒ NH Portfolio 2030 [5P] LOCATION: NH	DC	\$50,001 - \$100,000	Tax-Deferred		П
Bank of America checking [BA]		\$1 - \$1,000	None		
Bank of America checking [BA]	JT	\$1,001 - \$15,000	None		
Bank of America Checking [BA]	SP	\$1,001 - \$15,000	None		П
Bank United Savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Capitol Gains ⇒ Capitol Gains, LLC, 100% Interest [OT]	SP	\$15,001 - \$50,000	Capital Gains, S- Corp	\$5,001 - \$15,000	
Description: investment holding company, formerly media and	public relati	ions			
Capitol Gains ⇒ EG Group Bayfront [RP]	SP	\$15,001 - \$50,000	None		
LOCATION: Miami, FL, US DESCRIPTION: real estate development - Coconut Grove Formerly	Grove Bay	Investment Group, LL	С		
Capitol Gains ⇒ FVP HG 2.6, LLC [RP]	SP	None	None		
LOCATION: Hialeah, FL, US DESCRIPTION: no value but company has not been dissolved					
Capitol Gains ⇒ FVPP, LLC [RP]	SP	\$50,001 - \$100,000	None		
LOCATION: Miami, FL, US					
Capitol Gains ⇒ UM Cafe LLC, 10% Interest [OT]	SP	\$1,001 - \$15,000	None		~
Description: investment in LLC					
Condo [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
LOCATION: Longboat Key, FL, FL, US					
Cosecha Somi LLC, 20% Interest [OT]		\$15,001 - \$50,000	None		~
DESCRIPTION: investment in LLC					
Fidelity Investments Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	▽
Fidelity Investments Brokerage Account ⇒ CSX Corporation (CSX) [ST]		None	Capital Gains	\$5,001 - \$15,000	<u>~</u>
Fidelity Investments Brokerage Account ⇒ Dolphin Digital Media Inc (DPDM) [ST]		\$1,001 - \$15,000	None		П
Fidelity Investments Brokerage Account ⇒ Ensco plc Class A Ordinary Shares (ESV) [ST]		None	None		
Fidelity Investments Brokerage Account ⇒		\$15,001 - \$50,000	Dividends	\$201 -	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exxon Mobil Corporation (XOM) [ST]				\$1,000	
Fidelity Investments Brokerage Account ⇒ Fidelity Money Market Funds [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR) [ST]		\$15,001 - \$50,000	None		
Fidelity Investments Brokerage Account ⇒ Gogo Inc. (GOGO) [ST]		\$15,001 - \$50,000	None		▽
Fidelity Investments Brokerage Account ⇒ Herc Holdings Inc. (HRI) [ST]		\$15,001 - \$50,000	None		
Fidelity Investments Brokerage Account ⇒ Hertz Global Holdings, Inc (HTZ) [ST]		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Navigator Holdings Ltd. Ordinary Shares (NVGS) [ST]		None	None		▽
Fidelity Investments Brokerage Account ⇒ Opko Health, Inc. (OPK) [ST]		\$1,001 - \$15,000	None		▽
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A Petrobras (PBR) [ST]		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ SunPower Corporation (SPWR) [ST]		\$15,001 - \$50,000	None		▽
Fidelity Investments Brokerage Account ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Fidelity Investments Brokerage Account ⇒ Whole Foods Market, Inc. (WFM) [ST]		None	merger payout	\$15,001 - \$50,000	▽
Fidelity ROTH IRA ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Dolphin Digital Media Inc (DPDM) [ST]		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity ROTH IRA ⇒ Echelon Corporation (ELON) [ST]		\$1 - \$1,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Fidelity Cash Reserves [BA]		\$1 - \$1,000	None		П
Fidelity ROTH IRA ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Gol Linhas Aereas Inteligentes S.A. Sponsored ADR representing Pfd Shares (GOL) [ST]		\$1,001 - \$15,000	Tax-Deferred		П
Fidelity ROTH IRA ⇒ NeoGenomics, Inc. (NEO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Opko Health, Inc. (OPK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<u>~</u>
Fidelity ROTH IRA ⇒ Petroleo Brasileiro S.A Petrobras (PBR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA \Rightarrow Whole Foods Market, Inc. (WFM) [ST]		None	merger payout	\$1,001 - \$2,500	~
Fidelity ROTH IRA ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1 - \$1,000	Tax-Deferred		
Florida Retirement Service ⇒ American Funds Europacific Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		П
Florida Retirement Service ⇒ American Funds New Perspective Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Florida Retirement Service ⇒ FRS Select Aggressive Balance Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Florida Retirement Service ⇒ FRS Select Foreign Stock Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
South Miami Investment Partners LLC [OL]		\$50,001 - \$100,000	None		
LOCATION: Miami, FL, US DESCRIPTION: ownership share in South Miami Investment Partner Output Description: Ownership share in South Miami Investment Partner Description: Ownership share	ers LLC				

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Town house [RP]	SP	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
LOCATION: Miami, FL, US					
UBS Bank USA DEP ACCT [BA]	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ AC Alternatives Income Fund [MF]	SP	None	Capital Gains	\$1 - \$200	~
UBS Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	None	Capital Gains	\$1 - \$200	<u>~</u>
UBS Brokerage Account ⇒ Adobe Systems Incorporated (ADBE) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
UBS Brokerage Account ⇒ Alphabet Inc Class A (GOOGL) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	
UBS Brokerage Account ⇒ American Tower Corporation (AMT) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<u>~</u>
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP) [ST]	SP	None	Capital Gains	\$201 - \$1,000	~
UBS Brokerage Account ⇒ AmerisourceBergen Corporation (ABC) [ST]	SP	None	Capital Gains	\$1 - \$200	▽
UBS Brokerage Account \Rightarrow Ashland Global Holdings Inc. (ASH) [ST]	SP	None	Capital Gains	\$201 - \$1,000	П
UBS Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
UBS Brokerage Account ⇒ Blackrock High Yield Bond I [OT]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<u>~</u>
Description: Blackrock High Yield Bond					
UBS Brokerage Account ⇒ BlackRock, Inc. (BLK) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
UBS Brokerage Account \Rightarrow Catalyst Millburn Hedge Strategy Fund [MF]	SP	None	None		~
UBS Brokerage Account ⇒	SP	None	Capital Gains	\$1 - \$200	$\overline{\checkmark}$

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cohen & Steers Real Estate Securities Fund Class I [MF]					
UBS Brokerage Account ⇒ Colgate-Palmolive Company (CL) [ST]	SP	None	Capital Gains	\$1 - \$200	▽
UBS Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
UBS Brokerage Account ⇒ CSX Corporation (CSX) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	▽
UBS Brokerage Account ⇒ CVS Health Corporation (CVS) [ST]	SP	None	None		▽
UBS Brokerage Account ⇒ Danaher Corporation (DHR) [ST]	SP	None	Capital Gains	\$1 - \$200	<u>~</u>
UBS Brokerage Account ⇒ Delaware Value Fund Institutional Class I [MF]	SP	None	Capital Gains	\$1,001 - \$2,500	▽
UBS Brokerage Account ⇒ Ecolab Inc. (ECL) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
UBS Brokerage Account ⇒ Energy transfer Partners LP MLP [MF]	SP	None	None		▽
UBS Brokerage Account ⇒ Exchange Traded Concepts Trust ROBO Global Robotics and Automation Index ETF (ROBO) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	П
UBS Brokerage Account ⇒ Facebook, Inc Class A (FB) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	
UBS Brokerage Account ⇒ Fidelity Advisor Emerging Mkt Discovery Fund [MF]	SP	\$1,001 - \$15,000	None		~
UBS Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
UBS Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]	SP	None	Capital Gains	\$201 - \$1,000	✓
UBS Brokerage Account \Rightarrow Intercontinental Exchange Inc. (ICE) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Invesco European Small Company Fund [MF]	SP	\$1,001 - \$15,000	None		~
UBS Brokerage Account ⇒ Invesco Ltd (IVZ) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<u>~</u>
UBS Brokerage Account ⇒ Ishares CMBS ETF (CMBS) [MF]	SP	None	None		<u>~</u>
UBS Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	\$1,001 - \$15,000	None		✓
UBS Brokerage Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$1,001 - \$15,000	None		~
UBS Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	SP	\$15,001 - \$50,000	None		✓
UBS Brokerage Account ⇒ iShares U.S. Real Estate ETF (IYR) [ST]	SP	\$1,001 - \$15,000	None		~
UBS Brokerage Account ⇒ JOHCM International Fund [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	✓
UBS Brokerage Account ⇒ John Hancock disciplined Value Mid Cap Fund Class I (JVMIX) [MF]	SP	None	Capital Gains	\$1,001 - \$2,500	<u>~</u>
UBS Brokerage Account ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	None	None		<u>~</u>
UBS Brokerage Account ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<u>~</u>
UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	None	Capital Gains	\$1 - \$200	<u>~</u>
UBS Brokerage Account ⇒ Mondelez International, Inc Class A (MDLZ) [ST]	SP	\$1,001 - \$15,000	None		▽
UBS Brokerage Account ⇒ Morgan Stanley Inst Frontier Emerging Market Fund Class Inst [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<u>~</u>
UBS Brokerage Account ⇒	SP	\$1,001 - \$15,000	None		~

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Inst'al Frontier Mkts Portfolio Inc Fund $[\mathrm{MF}]$					
UBS Brokerage Account ⇒ Mylan N.V. (MYL) [ST]	SP	None	None		V
UBS Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<u>~</u>
UBS Brokerage Account ⇒ PAREXEL International Corporation (PRXL) [ST]	SP	None	None		V
UBS Brokerage Account \Rightarrow PIMCO Investment Grade Corporate Bond Fund [MF]	SP	None	Capital Gains	\$1 - \$200	V
UBS Brokerage Account ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY) [ST]	SP	None	Capital Gains	\$1 - \$200	V
UBS Brokerage Account ⇒ Red Hat, Inc. (RHT) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<u>~</u>
UBS Brokerage Account ⇒ Rockwell Automation, Inc. (ROK) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<u>~</u>
UBS Brokerage Account ⇒ Rockwell Collins, Inc. (COL) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<u>~</u>
UBS Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [ST]	SP	\$50,001 - \$100,000	None		<u>~</u>
UBS Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	None	None		▽
UBS Brokerage Account ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
UBS Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	None	Capital Gains	\$201 - \$1,000	V
UBS Brokerage Account ⇒ Time Warner Inc. New (TWX) [ST]	SP	None	Capital Gains	\$1 - \$200	<u>~</u>
UBS Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]	SP	None	None		<u> </u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Undiscovered MG BH VL SL [MF]	SP	None	Capital Gains	\$1,001 - \$2,500	<u> </u>
UBS Brokerage Account ⇒ United Technologies Corporation (UTX) [ST]	SP	None	Capital Gains	\$1 - \$200	▽
UBS Brokerage Account ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<u> </u>
UBS Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	
UBS IRA ⇒ PACE ALTERNATIVE STRATEGIES INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA \Rightarrow PACE GLOBAL REAL ESTATE INVESTMENTS CLASS P [MF]	SP	\$1 - \$1,000	Tax-Deferred		П
UBS IRA ⇒ PACE HIGH YIELD INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		П
UBS IRA ⇒ PACE IGLOBAL FIXED INCOME INVESTMENT FUND CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		П
UBS IRA \Rightarrow PACE INTERMEDIATE FIXED INCOME INVESTMENTS CLASS P [MF]	SP	\$1 - \$1,000	Tax-Deferred		П
UBS IRA \Rightarrow PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		П
UBS IRA \Rightarrow PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA \Rightarrow PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		П
UBS IRA ⇒ PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS IRA ⇒ PACE MORTGAGE-BACKED SECURITIES FIXED INCOME INVESTMENTS FUND CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA \Rightarrow PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA \Rightarrow PACE STRATEGIC FIXED INCOME INVESTMENTS CLASS P [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		П
Xtec [PS] Description: Stock in Private Security Company		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	П

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capitol Gains ⇒ UM Cafe LLC, 10% Interest [OT] Location: Miami, FL, US DESCRIPTION: investment in LLC	SP	11/28/2017	P	\$1,001 - \$15,000	
Cosecha Somi LLC, 12% Interest [OT] LOCATION: Maimi, FL, US DESCRIPTION: investment in LLC		06/23/2017	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]		01/30/2017	S (partial)	\$50,001 - \$100,000	<u></u>
Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]		03/24/2017	S (partial)	\$15,001 - \$50,000	<u> </u>
Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]		03/24/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments Brokerage Account ⇒ CSX Corporation (CSX) [ST]		01/30/2017	S	\$15,001 - \$50,000	V
Fidelity Investments Brokerage Account ⇒ Ensco plc Class A Ordinary Shares (ESV) [ST]		12/20/2017	S	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR) [ST]		04/6/2017	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Gogo Inc. (GOGO) [ST]		11/29/2017	P	\$15,001 - \$50,000	
Fidelity Investments Brokerage Account ⇒ Gogo Inc. (GOGO) [ST]		11/27/2017	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Hertz Global Holdings, Inc (HTZ) [ST]		12/29/2017	S (partial)	\$1,001 - \$15,000	П
Fidelity Investments Brokerage Account ⇒ Navigator Holdings Ltd. Ordinary Shares (NVGS) [ST]		11/8/2017	S	\$1,001 - \$15,000	П
Fidelity Investments Brokerage Account ⇒ Opko Health, Inc. (OPK) [ST]		02/7/2017	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Opko Health, Inc. (OPK) [ST]		03/2/2017	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Whole Foods Market, Inc. (WFM) [ST] DESCRIPTION: merger payout		08/29/2017	E	\$15,001 - \$50,000	
Fidelity ROTH IRA ⇒ Opko Health, Inc. (OPK) [ST]		09/26/2017	P	\$1,001 - \$15,000	
Fidelity ROTH IRA ⇒ Whole Foods Market, Inc. (WFM) [ST] DESCRIPTION: merger payout		08/29/2017	E	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ AC Alternatives Income Fund [MF]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ AC Alternatives Income Fund [MF]	SP	07/10/2018	S	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Adobe Systems Incorporated (ADBE) [ST]	SP	04/5/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ Adobe Systems Incorporated (ADBE) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	V
UBS Brokerage Account ⇒ American Tower Corporation (AMT) [ST]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ American Tower Corporation (AMT) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	V
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP) [ST]	SP	04/5/2017	S (partial)	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	▽
UBS Brokerage Account ⇒ AmerisourceBergen Corporation (ABC) [ST]	SP	08/3/2017	S	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	04/5/2017	S	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ Blackrock High Yield Bond [OT] LOCATION: US DESCRIPTION: Blackrock High Yield Bond	SP	10/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ BlackRock, Inc. (BLK) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	▽
UBS Brokerage Account ⇒ Catalyst Millburn Hedge Strategy Fund [MF]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Catalyst Millburn Hedge Strategy Fund [MF]	SP	07/10/2018	S	\$1,001 - \$15,000	П
UBS Brokerage Account \Rightarrow Cohen & Steers Real Estate Securities Fund Class I [MF]	SP	04/5/2017	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Colgate-Palmolive Company (CL) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	▽
UBS Brokerage Account ⇒ CSX Corporation (CSX) [ST]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ CSX Corporation (CSX) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ CVS Health Corporation (CVS) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Danaher Corporation (DHR) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Delaware Value Fund Institutional Class I [MF]	SP	10/10/2017	S	\$15,001 - \$50,000	<u>~</u>
UBS Brokerage Account ⇒ Ecolab Inc. (ECL) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	<u></u>
UBS Brokerage Account ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]	SP	07/10/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Facebook, Inc Class A (FB) [ST]	SP	04/5/2017	S (partial)	\$1,001 - \$15,000	▽
UBS Brokerage Account ⇒ Facebook, Inc Class A (FB) [ST]	SP	07/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Facebook, Inc Class A (FB) [ST]	SP	07/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Fidelity Advisor Emerging Mkt Discovery Fund [MF]	SP	07/10/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	<u></u>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	₹
UBS Brokerage Account ⇒ Intercontinental Exchange Inc. (ICE) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ Invesco European Small Company Fund [MF]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Invesco Ltd (IVZ) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS) [ST]	SP	04/5/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	10/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	10/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	SP	10/10/2017	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ iShares U.S. Real Estate ETF (IYR) [ST]	SP	07/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ JOHCM International Fund [MF]	SP	10/10/2017	S (partial)	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ JOHCM INTERNATIONAL FUND CLASS SELECT I [MF]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ John Hancock Disciplines Value Mid Cap Fund Class I (JVMIX) [MF]	SP	10/10/2018	S	\$1,001 - \$15,000	~
UBS Brokerage Account ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	07/10/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	▽
UBS Brokerage Account ⇒	SP	10/10/2017	S	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Medtronic plc. Ordinary Shares (MDT) [ST]					
UBS Brokerage Account ⇒ Mondelez International, Inc Class A (MDLZ) [ST]	SP	05/16/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Mondelez International, Inc Class A (MDLZ) [ST]	SP	08/24/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Morgan Stanley Inst Frontier Emerging Market Fund Class Inst [MF]	SP	07/10/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ Morgan Stanley Inst Frontier Emerging Market Fund Class Inst [MF]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Morgan Stanley Inst'al Frontier Mkts Portfolio Inc Fund [MF]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Mylan N.V. (MYL) [ST]	SP	08/3/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	07/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	∀
UBS Brokerage Account ⇒ PAREXEL International Corporation (PRXL) [ST]	SP	04/5/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ PIMCO Investment Grade Corporate Bond Fund [MF]	SP	04/5/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY) [ST]	SP	04/5/2017	S	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Red Hat, Inc. (RHT) [ST]	SP	04/5/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ Red Hat, Inc. (RHT) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	V

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ ROBO Global Robotics and Automation Index ETF (ROBO) [ST]	SP	07/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Rockwell Automation, Inc. (ROK) [ST]	SP	04/5/2017	S (partial)	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Rockwell Automation, Inc. (ROK) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	▽
UBS Brokerage Account ⇒ Rockwell Collins, Inc. (COL) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [ST]	SP	10/10/2017	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	08/9/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	SP	04/5/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	SP	07/10/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	<u>~</u>
UBS Brokerage Account ⇒ Time Warner Inc. New (TWX) [ST]	SP	05/16/2017	S	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Undiscovered MG BH VL SL [MF]	SP	10/10/2017	S	\$1,001 - \$15,000	V
UBS Brokerage Account ⇒ United Technologies Corporation (UTX) [ST]	SP	10/10/2017	S	\$1,001 - \$15,000	П
UBS Brokerage Account ⇒ Visa Inc. (V) [ST]	SP	10/10/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒	SP	08/9/2017	S	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Walt Disney Company (DIS) [ST]			(partial)		
UBS Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	10/10/2017	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 $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx.}}$

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Our Lady of Lourdes Academy	Spouse Salary	N/A
Capitol Gains LLC	spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
SP	Regions Bank (Miami, FL)	June 2000	mortgage on rental townhouse in Miami, FL	\$10,000 - \$15,000
JT	PNC Bank	March 2013	primary residence mortgage	\$250,001 - \$500,000
JT	Regions Bank (Miami, FL)	September 2016	mortgage on rental property in Longboat Key, FL	\$100,001 - \$250,000

SCHEDULE **E**: **P**OSITIONS

Position	Name of Organization
Director	Center Court Charities (Youth Basketball League)

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2010	Florida Retirement Service	Agreement to provide retirement benefits at age of retirement.

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?
Harvard U. & the JKF Library Foundation	11/16/2017	11/17/2017	Washington, D.C Boston, MA - Miami, FL	0	<u>~</u>	V	∀
The Ripon Society & The Franklin Center for Global Policy Ex	08/6/2017	08/11/2017	Miami, FL - Berlin, Germany - Miami, FL	0	<u></u>	<u>~</u>	∀

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

 529 and College Prepaid Plans DC1 (Owner: DC) LOCATION: FL

 529 College Savings Plan DC2 (Owner: DC) Location: FL

• Capitol Gains (100% Interest) (Owner: SP) Location: Miami, FL, US

• Fidelity Investments Brokerage Account (100% Interest)

Location: Miami, FL, US
DESCRIPTION: stock account

• Fidelity ROTH IRA

o Florida Retirement Service

• UBS Brokerage Account (Owner: SP) LOCATION: US

• UBS IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C 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?

C Yes No

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ 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. Carlos Curbelo, 08/13/2018