



Filing ID #10011384

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Carlos Curbelo
Status: Member
State/District: FL26

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?
529 and College Prepaid Plans DC1 ⇒ Florida Prepaid College Plan: 4 Year University Plan LOCATION: FL	DC	\$50,001 - \$100,000	None		<input type="checkbox"/>
529 and College Prepaid Plans DC1 ⇒ NH Portfolio 2027 LOCATION: NH	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
529 College Savings Plan DC2 ⇒ NH Portfolio 2030 LOCATION: NH	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bank of America checking		\$1 - \$1,000	None		<input type="checkbox"/>
Bank of America checking	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Bank of America Checking	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank United Savings		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Capitol Gains ⇒ Capitol Gains, LLC, 100% Interest	SP	\$100,001 - \$250,000	Capital Gains, S-Corp	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: investment holding company, formerly media and public relations					
Capitol Gains ⇒ EG Group Bayfront	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Miami, FL, US DESCRIPTION: real estate development - Coconut Grove Formerly Grove Bay Investment Group, LLC					
Capitol Gains ⇒ FVP HG 2.6, LLC	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Hialeah, FL, US DESCRIPTION: land parcel					
Capitol Gains ⇒ FVP Hialeah 21, LLC	SP	None	sale of land	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Hialeah, FL, US DESCRIPTION: land					
Fidelity Investments Brokerage Account ⇒ AB Electrolux Class B American Depositary Receipts (ELUXY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ AutoNation, Inc. (AN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Banco Santander, S.A. Sponsored ADR (SAN)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Bank of America (BACWSA)		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: BANK AMER CORP WT Restricted US TREAS TARP EXP 01/16/2019					
Fidelity Investments Brokerage Account ⇒ Bank of America Stock - CALL		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: CALL (options) Strike Price- \$12 Expiration: Jan 15, 2016					
Fidelity Investments Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ CSX Corporation (CSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Dolphin Digital Media Inc (DPDM)		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Investments Brokerage Account ⇒ Ensco plc Class A Ordinary Shares (ESV)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Fidelity Money Market Funds		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Gol Linhas Aereas Inteligentes S.A. Sponsored ADR representing Pfd Shares (GOL)		None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Hertz Global Holdings, Inc (HTZ)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Procera Networks, Inc. (PKT)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ United States Oil Fund (USO)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Whole Foods Market, Inc. (WFM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Bank of America Corporation (BAC)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Citigroup, Inc. (C)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Dolphin Digital Media Inc (DPDM)		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Echelon Corporation (ELON)					
Fidelity ROTH IRA ⇒ Fidelity Cash Reserves		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ General Electric Company (GE)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Gol Linhas Aereas Inteligentes S.A. Sponsored ADR representing Pfd Shares (GOL)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ NeoGenomics, Inc. (NEO)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Whole Foods Market, Inc. (WFM)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Wynn Resorts, Limited (WYNN)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Florida Retirement Service ⇒ American Funds Europacific Growth Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Florida Retirement Service ⇒ American Funds New Perspective Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Florida Retirement Service ⇒ FRS Select Aggressive Balance Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Florida Retirement Service ⇒ FRS Select Foreign Stock Index Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Mission Group II, LLC, 33% Interest		None	None		<input type="checkbox"/>
LOCATION: Sunny Isle Beach, FL, US DESCRIPTION: The LLC sold its assets, but is still active					
Mission Group, LLC ⇒ Condo		None	Capital Gains, Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Sunny Isles Beach, FL, US DESCRIPTION: Held for investment. Was rented for part of 2014 and then sold.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
South Miami Investment Partners LLC		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Miami, FL, US					
DESCRIPTION: ownership share in South Miami Investment Partners LLC					
Town house	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Miami, FL, US					
UBS Bank USA DEP ACCT	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Activision Blizzard, Inc (ATVI)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ American Century International Opps Fund Class	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ American Express Company (AXP)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
UBS Brokerage Account ⇒ Autodesk, Inc. (ADSK)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Baron Real Estate Fund Instl Class	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Blackrock High Yield Bond I (BHYIX)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Cohen & Steers Preferred SEc & Inc Fund I	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Currencyshares Candian Dollar Trust SHS	SP	None	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Facebook, Inc. - Class A (FB)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Google Inc. - Class A (GOOGL)	SP	\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Name Change 10/2015					
UBS Brokerage Account ⇒ Guggenheim Macro Opportunities Fund Class Institutional (GIOIX)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Ishares CMBS ETF (CMBS)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ ISHARES MSCI India ETF	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ ISHARES MSCI Mexico Capped ETF	SP	None	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ John Hancock disciplined Value Mid Cap Fund Class I (JVMIX)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Equity Strategies Fund	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ MFS SER TR V INTL New Discovery FD CL I (MWNIX)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Morgan Stanley Growth Portfolio Fund Class I	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Morgan Stanley Inst Frontier Emerging Market Fund Class Inst	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Morgan Stanley Instl High Yield Fund Class I	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Netflix, Inc. (NFLX)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Nike, Inc. (NKE)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Pimco Investment Grade Corporate Bond Index Exchange-Traded Fund (CORP)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ PowerShares Buyback Achievers (PKW)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Proshares TR RAFI LG SHT FD EFT	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ PureFunds ISE Cyber Security ETF (HACK)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Putnam Equity Income Fund Y SHS (PEIYX)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P International Energy Sector ETF (IPW)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P International Technology Sector ETF (IPK)	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Growth Opportunities Fund Class I (HGOIX)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Tortise MLP & Pipeline Fund Class Instl (TORIX)	SP	None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Undiscovered MG BH VL SL	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ United Technologies Corporation (UTX)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Reit ETF	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
UBS IRA ⇒ PACE ALTERNATIVE STRATEGIES INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ Pace Global Real Estate Investments Class P	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE HIGH YIELD INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE INTERMEDIATE FIXED INCOME INVESTMENTS CLASS P	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE INTERNATIONAL FIXED INCOME INVESTMENT CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE INTERNATIONAL FIXED INCOME INVESTMENT CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS IRA ⇒ PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE MORTGAGE-BACKED SECURITIES FIXED INCOME INVESTMENTS FUND CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS IRA ⇒ PACE STRATEGIC FIXED INCOME INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Xtec		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Stock in Private Security Company					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capitol Gains ⇒ FVP Hialeah 21, LLC LOCATION: Hialeah, FL, US DESCRIPTION: land	SP	11/4/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ AutoNation, Inc. (AN)		09/4/2015	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		08/24/2015	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Exxon Mobil Corporation (XOM)		08/24/2015	P	\$1,001 - \$15,000	
South Miami Investment Partners LLC		08/17/2015	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: Miami, FL, US DESCRIPTION: ownership share in company				\$250,000	
UBS Brokerage Account ⇒ Activision Blizzard, Inc (ATVI)	SP	07/14/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Activision Blizzard, Inc (ATVI)	SP	10/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL)	SP	10/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ American Century International Opps Fund	SP	10/23/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ American Express Company (AXP)	SP	04/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP)	SP	07/14/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP)	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Autodesk, Inc. (ADSK)	SP	06/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Baron Real Estate Fund Instl Class	SP	07/14/2015	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Purchase out of wife's brokerage account					
UBS Brokerage Account ⇒ COHEN & STEERS PREFERRED SEC & INC FUND I	SP	07/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Preferred Security					
UBS Brokerage Account ⇒ Facebook, Inc. - Class A (FB)	SP	10/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC)	SP	04/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS)	SP	07/14/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS)	SP	04/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS)	SP	10/23/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Ishares MSCI India ETF (INDA)	SP	04/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI Mexico Capped Investable Market Index Fund (EWW)	SP	04/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS	SP	07/14/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS	SP	04/17/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Mutual Fund					
UBS Brokerage Account ⇒ LAZARD INTERNATIONAL EQUITY STRATEGIES FUND	SP	07/14/2015	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Mutual Fund					
UBS Brokerage Account ⇒ LAZARD INTERNATIONAL EQUITY STRATEGIES FUND	SP	04/17/2015	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Mutual Fund					
UBS Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)	SP	10/23/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)	SP	12/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	SP	07/14/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ MFS SER TR V INTL NEW DISCOVERY FD CL I LOCATION: US DESCRIPTION: Mutual Fund	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ MORGAN STANLEY CAPITAL GROWTH CL I	SP	07/14/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ MORGAN STANLEY CAPITAL GROWTH CL I LOCATION: US DESCRIPTION: Mutual Fund	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ MORGAN STANLEY INST FRONTIER EMERGING LOCATION: US DESCRIPTION: Mutual Fund	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Morgan Stanley Instl High Yield Fund	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Netflix, Inc. (NFLX)	SP	08/27/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Netflix, Inc. (NFLX)	SP	10/23/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Nike, Inc. (NKE)	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW)	SP	07/14/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ PIMCO INVESTMENT GRADE CORPORATE BOND FUND DESCRIPTION: Corporate Bond	SP	04/17/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ ProShares RAFI Long Short ETF (RALS)	SP	04/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ PureFunds ISE Cyber Security ETF (HACK)	SP	07/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ PureFunds ISE Cyber Security ETF (HACK)	SP	06/18/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ SPDR S&P International Technology Sector EFT	SP	07/14/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)	SP	07/14/2015	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)	SP	08/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	07/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ THE HARTFORD GROWTH OPPORTUNITIES FUND LOCATION: US DESCRIPTION: Mutual Fund	SP	04/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ UNDISCOVERED MG BH VL SL FBOID 51078322760 LOCATION: US DESCRIPTION: Mutual Fund	SP	04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ United Technologies Corporation (UTX)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	07/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Capitol Gains, LLC	spouse salary	N/A
School Board of Miami Dade County	salary	\$1,384.15

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Regions Bank (Miami, FL)	June 2000	mortgage on rental townhouse in Miami, FL	\$15,001 - \$50,000
JT	PNC Bank	March 2013	primary residence mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Center Court Charities (Youth Basketball League)
Member	Mission Group II, LLC

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?
American Israel Education Foundation	08/8/2015	08/16/2015	Miami, FL - Israel - Miami, FL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">529 and College Prepaid Plans DC1 (Owner: DC) LOCATION: FL529 College Savings Plan DC2 (Owner: DC) LOCATION: FLCapitol Gains (100% Interest) (Owner: SP)
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LOCATION: Miami, FL, US

- o Fidelity Investments Brokerage Account (100% Interest)

LOCATION: Miami, FL, US

DESCRIPTION: stock account

- o Fidelity ROTH IRA
- o Florida Retirement Service
- o Mission Group, LLC (33% Interest)
LOCATION: Miami, FL, US
DESCRIPTION: real estate holding company
- o UBS Brokerage Account (Owner: SP)
LOCATION: US
- o 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?

☐ 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. Carlos Curbelo , 08/13/2016