



Filing ID #10018502

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 08/8/2017

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 ⇒ 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"/> |
| UBS Brokerage Account ⇒ Cohen & Steers Preferred SEc & Inc Fund I | SP | None | Capital Gains | \$1 - \$200 | <input checked="" type="checkbox"/> |
| | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------|----------------|-----------------|-------------------------------------|
| 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"/> |
| UBS Brokerage Account ⇒ Morgan Stanley Inst Frontier Emerging Market Fund Class Inst | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------|----------------|-----------------|-------------------------------------|
| 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"/> |
| UBS Brokerage Account ⇒ Undiscovered MG BH VL SL | SP | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------|----------------|-------------|-------------------------------------|
| 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"/> |
| UBS IRA ⇒ PACE LARGE CO VALUE 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 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 LOCATION: Miami, FL, US DESCRIPTION: ownership share in company | | 08/17/2015 | P | \$100,001 - \$250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|--------------------|-------------------------------------|
| 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"/> |
| UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS) | SP | 07/14/2015 | P | \$1,001 - \$15,000 | |
| UBS Brokerage Account ⇒ | SP | 04/17/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-----------|--------------------|-------------------------------------|
| iShares CMBS Bond ETF (CMBS) | | | (partial) | | |
| 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 LOCATION: US DESCRIPTION: Mutual Fund | SP | 04/17/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| UBS Brokerage Account ⇒ LAZARD INTERNATIONAL EQUITY STRATEGIES FUND LOCATION: US DESCRIPTION: Mutual Fund | SP | 07/14/2015 | P | \$1,001 - \$15,000 | |
| UBS Brokerage Account ⇒ LAZARD INTERNATIONAL EQUITY STRATEGIES FUND LOCATION: US DESCRIPTION: Mutual Fund | SP | 04/17/2015 | P | \$1,001 - \$15,000 | |
| 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 | |
| UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) | SP | 04/17/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|--------------------|--------------------------|
| 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 LOCATION: US DESCRIPTION: Mutual Fund | 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"/> |
| UBS Brokerage Account ⇒ PureFunds ISE Cyber Security ETF (HACK) | SP | 07/7/2015 | 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 | 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: 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
- Florida Retirement Service
- Mission Group, LLC (33% Interest)
LOCATION: Miami, FL, US
DESCRIPTION: real estate holding company
- 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?

☐ 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 , 08/8/2017