



Filing ID #10014891

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 08/13/2017

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		\$1,001 - \$15,000	Interest	\$1 - \$200	<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	None	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Hialeah, FL, US DESCRIPTION: land parcel					
Capitol Gains ⇒ FVPP, LLC	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
LOCATION: Miami, FL, US					
Condo		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Longboat Key, FL, FL, US					
Fidelity Investments Brokerage Account ⇒ AB Electrolux Class B American Depositary Receipts (ELUXY)		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ AutoNation, Inc. (AN)		None	None		<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Bank Amer Corp WT US Treas Tarp (BACWSA)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: BACWSA					
Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ CSX Corporation (CSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Investments Brokerage Account ⇒ Dolphin Digital Media Inc (DPDM)		\$15,001 - \$50,000	None		<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Ensco plc Class A Ordinary Shares (ESV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	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 ⇒ First Solar, Inc. (FSLR)		\$15,001 - \$50,000	None		<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Herc Holdings Inc. (HRI)		\$1,001 - \$15,000	None		<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) DESCRIPTION: IDEXY		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Navigator Holdings Ltd. Ordinary Shares (NVGS)		\$1,001 - \$15,000	None		<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 ⇒ Target Corporation (TGT)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ United States Oil Fund (USO)		None	None		<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Walt Disney Company (DIS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Whole Foods Market, Inc. (WFM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒		None	Capital Gains	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wynn Resorts, Limited (WYNN)				\$5,000	
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)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Echelon Corporation (ELON)		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Evergreen Solar Inc		None	None		<input type="checkbox"/>
Fidelity ROTH IRA ⇒ Fidelity Cash Reserves		\$1 - \$1,000	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 - \$1,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
South Miami Investment Partners LLC		\$50,001 - \$100,000	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	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Miami, FL, US					
UBS Bank USA DEP ACCT	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Activision Blizzard, Inc (ATVI)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Adobe Systems Incorporated (ADBE)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Aetna Inc. (AET)	SP	None	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	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ AmerisourceBergen Corporation (ABC)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Apple Inc. (AAPL)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Ashland Global Holdings Inc. (ASH)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Baron Real Estate Fund Instl Class	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Becton, Dickinson and Company (BDX)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Blackrock High Yield Bond	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ BlackRock, Inc. (BLK)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Boeing Company (BA)	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Cohen & Steers Real Estate Securities Fund Class I	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Colgate-Palmolive Company (CL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ CVS Health Corporation (CVS)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Danaher Corporation (DHR)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Delaware Value Fund Institutional Class I	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Ecolab Inc. (ECL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Energy transfer Partners LP MLP	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Facebook, Inc. - Class A (FB)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Fidelity Advisor Int'l Capital App Fund Class I	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Hartford Core Equity Fund Class I	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Hilton Worldwide Holdings Inc. (HLT)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Honeywell International Inc. (HON)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Intercontinental Exchange Inc. (ICE)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Invesco European Small Company Fund CL Y	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Invesco Ltd (IVZ)	SP	\$1,001 - \$15,000	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 Nasdaq Biotechnology Index Fund (IBB)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Jensen Quality Growth Fund Class I	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ JOHCM International Fund	SP	\$1,001 - \$15,000	None		<input checked="" 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 type="checkbox"/>
UBS Brokerage Account ⇒ Kinder Morgan, Inc. (KMI)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Lazard International Equity Strategies Fund	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 ⇒ Loomis Sayles Growth Fund Class Y	SP	None	None		<input type="checkbox"/>
UBS Brokerage Account ⇒ Lowe's Companies, Inc. (LOW)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
UBS Brokerage Account ⇒ Morgan Stanley Growth Portfolio Fund Class I	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Morgan Stanley Inst Frontier Emerging Market Fund Class Inst	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Morgan Stanley Instl High Yield Fund Class I	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Mylan N.V. (MYL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Netflix, Inc. (NFLX)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Nike, Inc. (NKE)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW)	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ PAREXEL International Corporation (PRXL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Pimco Investment Grade Corporate Bond Fund Index Exchange Traded Fund	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 ⇒ PowerShares Buyback Achievers (PKW)	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Prudential Short Duration High Yld Inc Fund Class Z	SP	None	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Putnam Equity Income Fund Y SHS (PEIYX)	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Red Hat, Inc. (RHT)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Rockwell Automation, Inc. (ROK)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Rockwell Collins, Inc. (COL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Simon Property Group, Inc. (SPG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund- Energy Select Sector Fund XLE	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Starbucks Corporation (SBUX)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ The Hartford Growth Opportunities Fund Class I (HGOIX)	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Time Warner Inc. New (TWX)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ TJX Companies, Inc. (TJX)	SP	\$1,001 - \$15,000	None		<input checked="" 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 type="checkbox"/>
UBS Brokerage Account ⇒ United Technologies Corporation (UTX)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard S&P 500 ETF	SP	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Visa Inc. (V)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Yum China Holdings, Inc. (YUMC)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Yum! Brands, Inc. (YUM)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" 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 IGLOBAL FIXED INCOME INVESTMENT FUND 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
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 HG 2.6, LLC LOCATION: Hialeah, FL, US	SP	12/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Capitol Gains ⇒ FVPP, LLC LOCATION: Miami, FL, US	SP	12/1/2016	P	\$50,001 - \$100,000	
Condo		12/1/2016	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: Longboat Key, FL, US					
Fidelity Investments Brokerage Account ⇒ AB Electrolux Class B American Depositary Receipts (ELUXY)		04/29/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Apple Inc. (AAPL)		01/7/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ AutoNation, Inc. (AN)		01/7/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ AutoNation, Inc. (AN)		11/10/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ AutoNation, Inc. (AN)		11/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Banco Santander, S.A. Sponsored ADR (SAN)		11/4/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Banco Santander, S.A. Sponsored ADR (SAN)		11/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Bank Amer Corp WT US Treas Tarp (BACWSA)		11/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Bank Amer Corp WT US Treas Tarop Exp 01/19					
Fidelity Investments Brokerage Account ⇒ Bank of America Corporation (BAC)		01/21/2017	P	\$50,001 - \$100,000	
Fidelity Investments Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		01/4/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		01/15/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		12/6/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ CSX Corporation (CSX)		01/7/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments Brokerage Account ⇒ CSX Corporation (CSX)		06/24/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Exxon Mobil Corporation (XOM)		01/15/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		04/29/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		06/21/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		06/24/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		06/20/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		10/3/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		11/3/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		10/21/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		10/3/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		11/4/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ First Solar, Inc. (FSLR)		11/3/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Herc Holdings Inc. (HRI)		07/1/2016	E	\$1,001 - \$15,000	
DESCRIPTION: HTZ (Hertz) exchanged 33 shares to HRI (Herc Holdings) shares.					
Fidelity Investments Brokerage Account ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY)		04/29/2016	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		11/11/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		11/9/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		11/7/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		11/11/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		11/10/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		11/9/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Target Corporation (TGT)		08/2/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ United States Oil Fund (USO)		11/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ United States Oil Fund (USO)		11/7/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ United States Oil Fund (USO)		11/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ United States Oil Fund (USO)		11/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investments Brokerage Account ⇒ Walt Disney Company (DIS)		01/15/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Whole Foods Market, Inc. (WFM)		01/15/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Whole Foods Market, Inc. (WFM)		08/2/2016	P	\$1,001 - \$15,000	
Fidelity Investments Brokerage Account ⇒ Wynn Resorts, Limited (WYNN)		01/15/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investments Brokerage Account ⇒ Wynn Resorts, Limited (WYNN)		07/13/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Activision Blizzard, Inc (ATVI)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Activision Blizzard, Inc (ATVI)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Activision Blizzard, Inc (ATVI)	SP	12/30/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Adobe Systems Incorporated (ADBE)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Aetna Inc. (AET)	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Aetna Inc. (AET)	SP	07/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL)	SP	07/22/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL)	SP	12/30/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Ameriprise Financial, Inc. (AMP)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒	SP	12/30/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AmerisourceBergen Corporation (ABC)					
UBS Brokerage Account ⇒ Apple Inc. (AAPL)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Apple Inc. (AAPL)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Apple Inc. (AAPL)	SP	12/30/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Becton, Dickinson and Company (BDX)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ BlackRock, Inc. (BLK)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Boeing Company (BA)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Boeing Company (BA)	SP	05/25/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Cohen & Steers Real Estate Securities Fund Class I	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Colgate-Palmolive Company (CL)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)	SP	12/30/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ CVS Health Corporation (CVS)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Danaher Corporation (DHR)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Delaware Value Fund Institutional Class	SP	05/16/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Delaware Value Fund Institutional Class	SP	12/30/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Deutsche X-trackers Harvest CSI 500 China A-Shares Small Cap ETF (ASHS)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Ecolab Inc. (ECL)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Facebook, Inc. - Class A (FB)	SP	12/30/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Fidelity Advisor Int'l Capital App Fund Class I	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Fidelity Advisor Int'l Capital App Fund Class I	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Hartford Core Equity Fund Class I	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Hartford Core Equity Fund Class I	SP	07/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Hilton Worldwide Holdings Inc. (HLT)	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Hilton Worldwide Holdings Inc. (HLT)	SP	12/30/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Home Depot, Inc. (HD)	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Honeywell International Inc. (HON)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Intercontinental Exchange Inc. (ICE)	SP	12/30/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Invesco European Small Company Fund	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Invesco European Small Company Fund	SP	12/30/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Invesco Ltd (IVZ)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares CMBS Bond ETF (CMBS)	SP	07/22/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Jensen Quality Growth Fund Class I	SP	07/22/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Jensen Quality Growth Fund Class I	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Kinder Morgan, Inc. (KMI)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Loomis Sayles Growth Fund Class Y	SP	07/22/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Loomis Sayles Growth Fund Class Y	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Lowe's Companies, Inc. (LOW)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership	SP	03/9/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(MMP)					
UBS Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)	SP	05/25/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)	SP	12/30/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Mylan N.V. (MYL)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Netflix, Inc. (NFLX)	SP	03/9/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Nike, Inc. (NKE)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Nike, Inc. (NKE)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Nike, Inc. (NKE)	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW)	SP	07/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ PAREXEL International Corporation (PRXL)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒	SP	03/9/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PowerShares Buyback Achievers (PKW)					
UBS Brokerage Account ⇒ PowerShares Buyback Achievers (PKW)	SP	05/25/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	SP	05/25/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Prudential Short Duration High Yield Inc Fund	SP	05/25/2017	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Prudential Short Duration High Yield Inc Fund	SP	07/22/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Prudential Short Duration High Yield Inc Fund	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Red Hat, Inc. (RHT)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Rockwell Automation, Inc. (ROK)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Rockwell Collins, Inc. (COL)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Simon Property Group, Inc. (SPG)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Simon Property Group, Inc. (SPG)	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)	SP	05/25/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Starbucks Corporation (SBUX)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO)	SP	12/30/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ Time Warner Inc. New (TWX)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ TJX Companies, Inc. (TJX)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ United Technologies Corporation (UTX)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Vanguard S&P 500 ETF (VOO)	SP	07/22/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Vanguard S&P 500 ETF (VOO)	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Visa Inc. (V)	SP	12/30/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Walt Disney Company (DIS)	SP	03/9/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Walt Disney Company (DIS)	SP	05/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Walt Disney Company (DIS)	SP	12/30/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Yum China Holdings, Inc. (YUMC)	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Yum! Brands, Inc. (YUM)	SP	07/22/2016	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Yum! Brands, Inc. (YUM)	SP	12/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS IRA ⇒ PACE GLOBAL FIXED INCOME INVESTMENT FUND CLASS P	SP	12/23/2016	P	\$1,001 - \$15,000	
UBS IRA ⇒ PACE INTERNATIONAL FIXED INCOME INVESTMENT CLASS P	SP	11/23/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Our Lady of Lourdes Academy	Spouse Salary	N/A

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
JT	Regions Bank (Miami, FL)	September 2016	mortgage on rental property in Longboat Key, FL	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

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?
MECEA Taiwan	05/27/2016	06/2/2016	Washington, DC, USA - Taipei, Taiwan - Maimi, FL, USA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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
- 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?

☐ 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 , 08/13/2017