

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

MAY 15 2020

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Name: MICHELLE CARUSO-CABRERA

Daytime Telephone

2020 MAY 22 PM 1:05

(Office Use Only)

FILER STATUS	☒ New Member of or Candidate for U.S. House of Representatives	State: <u>NY</u> District: <u>14</u>	☐ Check if Amendment
	☐ Candidate - Date of Election: <u>JUNE 23, 2020</u>		
New Officer or Employee	Employing Office: _____	Staff Filer Type (if Applicable): ☐ Shared ☐ Principal Assistant	Period Covered: January 1, 2019 to April 24, 2020
	A \$200 penalty shall be assessed against any individual who files more than 30 days late.		

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? Yes ☒ No ☐		E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes ☒ No ☐	
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes ☒ No ☐		F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes ☒ No ☐	
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes ☐ No ☒		J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes ☒ No ☐	

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Disfavored 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 that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

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Use additional sheets if more space is required.

Mean Value of Assets

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Effect of Value of Assets

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BLOCK A: Asset and/or Income Sources		BLOCK B: Value of Asset											
		none	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
Traditional Inherited IRA:													
MORGAN STANLEY BANK INTEREST				X									
SPDR S&P 500 ETF TRUST					X								
SEP IRA:													
MORGAN STANLEY BANK INTEREST													
Traditional IRA:													
MORGAN STANLEY BANK INTEREST				X									
ALIBABA GROUP HOLDINGS LTD													
ALPHABET INC				X									
AMAZON.COM INC				X									
AMERICAN TOWER REIT				X									
APPLE INC				X									
AT&T INC				X									
BLACKROCK INC				X									
BLACKSTONE GROUP INC													
BOEING CO				X									
CORNING INC													
DOUGLASS INC				X									
DOMINOS PIZZA INC													
GILEAD SCIENCE													
INTEL CORP													
JPMORGAN CHASE & CO				X									
KNIGHT-SWIFT TRANSN HOLDINGS				X									
LOCKHEED MARTIN CORP				X									
MICROSOFT CORP				X									
NETFLIX				X									
NEXTERA ENERGY INC													
PAID ALTO NETWORKS INC													
PFIZER INC				X									
PHILIP MORRIS INTL INC				X									
RAYTHEON CO				X									
UNITEDHEALTH GROUP INC				X									
UPS LOGISTICS INC				X									
EATON VANCE TAX MANAGED BUY WHITE OPPORTUNITIES FUND													
FT ENHANCED SHORT MATURITY ETF													
ISHARES CORE MSCI EMERGING													
MICROSOFT CORP 4.0% 2/8/21													
SCHLUMBERGER HOLDINGS CORP 3.635% 12/21/22													
JOHNSON & JOHNSON 3.375% 12/9/23													
BLACKROCK INC 3.5% 5/18/24													
ABBVIE INC 3.7% 5/14/26													
Traditional IRA													
Comcast Corp													
Fidelity Bank Interest				X									
Roth IRA:													
ABBVIE INC 3.2% 5/14/26													
ALIBABA GROUP HOLDINGS LTD													
ALPHABET INC													
AMAZON.COM INC													
AMERICAN TOWER REIT													
APPLE INC				X									
AT&T INC				X									
BANK OF AMERICA CORP													
BLACKROCK INC				X									
BLACKROCK INC 3.5% 5/18/24													
BLACKSTONE GROUP INC CL A				X									

BLOCK A: Asset and/or Income Sources	BLOCK B: Value of Assets										
	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,001-\$50,000,000
BLACKSTONE GROUP LP											
COMING INC	X		X								
DOCKING			X								
INTEL CORP			X								
NETELX INC			X								
PAID ALTO NETWORKS			X								
DOMINOS PIZZA INC			X								
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND			X								
FIRST TRUST DYNAMIC EUROPE INC	X										
FT EMERGED SHORT MATURITY ETF			X								
GILEAD SCIENCE			X								
ISHARES CORE MSCI EMERGING			X								
JOHNSON & JOHNSON 3.375% 12/5/23			X								
JPMORGAN CHASE & CO			X								
WRIGHT SWIFT TRANSPORT HOLDINGS			X								
COHESIVE MARTIN CORP											
MICROSOFT CORP											
MICROSOFT CORP 4.0% 2/8/21											
MORGAN STANLEY BANK INTEREST			X								
NEPTERA ENERGY INC			X								
OCCIDENTAL PETROLEUM CORP	X										
PHILIP MORRIS INTL INC			X								
PRIZEN INC			X								
RPO LOGISTICS INC			X								
RAYTHEON CO			X								
SCHLUMBERGER HOLDINGS CORP 3.625% 12/21/22			X								
UNITEDHEALTHY GROUP INC											
VON BRANDS INC	X										

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BLOCK A. Asset and/or Income Sources	BLOCK C-Type of Income						
	None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred
Traditional Inherited IRA:							
MORGAN STANLEY BANK INTEREST						X	
SPDR S&P 500 ETF TRUST						X	
SEP IRA:							
MORGAN STANLEY BANK INTEREST						X	
Traditional IRA:							
MORGAN STANLEY BANK INTEREST						X	
ALIBABA GROUP HOLDINGS LTD						X	
ALPHABET INC						X	
AMAZON.COM INC						X	
AMERICAN TOWER REIT						X	
APPLE INC						X	
AT&T INC						X	
BLACKROCK INC						X	
BLACKSTONE GROUP INC						X	
BOEING CO						X	
COMING INC						X	
DOUGLASS INC						X	
DOMINOS PIZZA INC						X	
GILLEAD SCIENCE						X	
INTEL CORP						X	
JPMORGAN CHASE & CO						X	
KROGER CO						X	
LOCKHEED MARTIN CORP						X	
MICROSOFT CORP						X	
NETFLIX						X	
NEKTAR ENERGY INC						X	
PALO ALTO NETWORKS INC						X	
PEPPER INC						X	
PHILIP MORRIS INTL INC						X	
RAYTHEON CO						X	
UNITEDHEALTH GROUP INC						X	
VERO LOGISTICS INC						X	
EVION VANCE TRK MANAGED BUY WRITE OPPORTUNITIES FUND						X	
FT ENHANCED SHORT MATURITY ETF						X	
ISHARES CORE MSCI EMERGING						X	
MICROSOFT CORP 4.0% 7/1/21						X	
SCHLUMBERGER HOLDINGS CORP 3.625% 12/17/22						X	
JOHNSON & JOHNSON 3.375% 12/19/23						X	
BLACKROCK INC 3.5% 3/18/24						X	
ABBVIE INC 3.4% 5/14/25						X	
Traditional IRA:							
Commerce Corp							
Fidelity Bank Interest	X						
Roth IRA:							
ABBVIE INC 3.5% 5/14/25				X			
ALIBABA GROUP HOLDINGS LTD						X	
ALPHABET INC						X	
AMAZON.COM INC						X	
AMERICAN TOWER REIT						X	
APPLE INC						X	
AT&T INC						X	
BANK OF AMERICA CORP						X	
BLACKROCK INC						X	
BLACKROCK INC 3.5% 3/18/24						X	
BLACKSTONE GROUP INC CL A						X	

BLOCK A- Asset and/or Income Sources	BLOCK C- Type of Income						
	None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred
BLACKSTONE GROUP LP						X	
COMING INC						X	
DOUGLASS						X	
INTEL CORP						X	
NETFLIX INC						X	
PALO ALTO NETWORKS						X	
DOMINOS PIZZA INC						X	
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND						X	
FIRST TRUST DYNAMIC EUROPE INC						X	
FT ENHANCED SHORT MATURITY ETF						X	
GILEAD SCIENCE						X	
USABER CORP NASD EMERGING						X	
JOHNSON & JOHNSON 3.375% 12/3/23						X	
JPMORGAN CHASE & CO						X	
KNIGHT SWIFT TRANSN HOLDINGS						X	
LOCKHEED MARTIN CORP						X	
MICROSOFT CORP						X	
MICROSOFT CORP 4.0% 2/8/21						X	
MORGAN STANLEY BANK INTERST						X	
NEXTERA ENERGY INC						X	
OCCIDENTAL PETROLEUM CORP						X	
PHILIP MORRIS INTL INC						X	
PFIZER INC						X	
SPRO LOGISTICS INC						X	
RAYTHEON CO						X	
SCHLUMBERGER HOLDINGS CORP 3.625% 12/21/22						X	
UNITEDHEALTH GROUP INC						X	
TYUM BRANDS INC						X	

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BLOCK A- Asset and/or Income Source	BLOCK D- Amount of Income								
	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000
Traditional Individual IRA:									
MORGAN STANLEY BANK INTEREST	X								
SPDR S&P 500 ETF TRUST	X								
SEP IRA:									
MORGAN STANLEY BANK INTEREST	X								
Traditional IRA:									
MORGAN STANLEY BANK INTEREST	X								
ALIBABA GROUP HOLDINGS LTD	X								
ALPHABET INC	X								
AMAZON.COM INC	X								
AMERICAN TOWER REIT	X								
APPLE INC	X								
AT&T INC	X								
BLACKROCK INC	X								
BLACKSTONE GROUP INC	X								
BOEING CO	X								
CORNING INC	X								
DOCSIGN INC	X								
DOMINOS PIZZA INC	X								
GILEAD SCIENCE	X								
INTEL CORP	X								
JPMORGAN CHASE & CO	X								
KNIGHT SWIFT TRANSN HOLDINGS	X								
LOCKHEED MARTIN CORP	X								
MICROSOFT CORP	X								
NETLIX	X								
NETSCOUT ENERGY INC	X								
PAID AUTO NETWORKS INC	X								
PEPPER INC	X								
PHILIP MORRIS INTL INC	X								
RAYTHEON CO	X								
UNITEDHEALTH GROUP INC	X								
XPO LOGISTICS INC	X								
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND	X								
FT ENHANCED SHORT MATURITY ETF	X								
ISHARES CORE MSCI EMERGING	X								
MICROSOFT CORP 4.0% 2/8/21	X								
SCHLUMBERGER HOLDINGS CORP 3.65% 12/21/22	X								
JOHNSON & JOHNSON 3.35% 12/5/23	X								
BLACKROCK INC 3.5% 3/18/24	X								
ABBVIE INC 3.3% 5/14/25	X								
Traditional IRA									
Consent Corp									
Robly Bank Interest	X								
Robt. IRA:									
ABBVIE INC 3.3% 5/14/26	X								
ALIBABA GROUP HOLDINGS LTD	X								
ALPHABET INC	X								
AMAZON.COM INC	X								
AMERICAN TOWER REIT	X								
APPLE INC	X								
AT&T INC	X								
BANK OF AMERICA CORP	X								
BLACKROCK INC	X								
BLACKROCK INC 3.5% 5/18/24	X								
BLACKSTONE GROUP INC CL A	X								

BLOCK A- Asset and/or Income Sources	BLOCK D- Amount of Income								
	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000
BLACKSTONE GROUP LP	X								
CORNING INC	X								
DOCKING	X								
INTEL CORP	X								
NETFLIX INC	X								
PALO ALTO NETWORKS	X								
DOMINOS PIZZA INC	X								
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND	X								
FIRST TRUST DYNAMIC EUROPE INC	X								
FT ENHANCED SHORT MATURITY FIF	X								
GILEAD SCIENCE	X								
SQUARE CREDIT MED EMERGING	X								
JOHNSON & JOHNSON 3 375% 12/5/23	X								
JPMORGAN CHASE & CO	X								
KINGSTON SMART TRANSN HOLDINGS	X								
LOBBED MARTIN CORP	X								
MICROSOFT CORP	X								
MICROSOFT CORP 4.0% 2/8/21	X								
MORGAN STANLEY BANK INTERST	X								
NETTEKA ENERGY INC	X								
OCCIDENTAL PETROLEUM CORP	X								
PHILIP MORRIS INTL INC	X								
PRETZEL INC	X								
RPO LOGISTICS INC	X								
RAYTHEON CO	X								
SCHLUMBERGER HOLDINGS CORP 3 625% 12/31/22	X								
UNITHEALTH GROUP INC	X								
YUM BRANDS INC	X								

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BLOCK A- Asset and/or Income Sources		Preceding Year									
SP, DC, JT	ASSET NAME	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000
SP	ABBVIE INC			X							
SP	ALIBABA GROUP HOLDINGS LIMITED	X									
SP	ALIBABA GROUP HOLDINGS LTD	X									
SP	ALPHABET INC	X									
SP	ALPHABET INC	X									
SP	AMAZON.COM	X									
SP	AMAZON INC	X									
SP	AMERICAN TOWER REIT	X									
SP	AMERICAN TOWER REIT COM	X									
SP	ANGEN INC 3.625% 5/15/22	X									
SP	APPLE INC	X		X							
SP	APPLE INC	X									
SP	AT&T INC	X			X						
SP	AT&T INC	X									
SP	BANK OF AMERICA CORP			X							
SP	BANK W SAN FRAN CO										
SP	BENEFICIENT MANAGEMENT PARTNERS LP CLASS A										
SP	BENEFICIENT MANAGEMENT PARTNERS LP CLASS B										
SP	BLACKROCK INC	X									
SP	BLACKROCK INC	X									
SP	BLACKSTONE GROUP INC	X									
SP	BLACKSTONE GROUP LP			X							
SP	BLACKSTONE GROUP LP CL A										
SP	CITY OF NEW YORK GENL OBLIGATION SEN A 5.0% 6/1/21							X			
SP	COMCAST CORP										
SP	COMING INC										
SP	CONNING INC										
SP	DANAHER CORP										
SP	DOCUSIGN	X									
SP	DOCUSIGN	X									
SP	DOMINOS PIZZA	X									
SP	DOMINOS PIZZA INC			X							
SP	EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND							X			
SP	EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND	X									
SP	FIRST TRUST DYNAMIC EUROPE INC							X			
SP	FT ENHANCED SHORT MATURITY ETF										
SP	FT ENHANCED SHORT MATURITY ETF	X									
SP	GILEAD SCIENCE	X									
SP	GILEAD SCIENCE	X									
SP	GOLDMAN SACHS GROUP INC 2.875% 2/25/21	X									
SP	INTEL CORP			X							
SP	ISHARES CORE MSCI EMERGING	X									
SP	ISHARES CORE MSCI EMERGING	X									
SP	JPMORGAN CHASE & CO	X									
SP	JPMORGAN CHASE & CO	X									
SP	INTEGRIT-SWIFT TRANS HOLDINGS	X									
SP	INTEGRIT-SWIFT TRANS HOLDINGS CL A										
SP	LOCKHEED MARTIN CORP										
SP	LOCKHEED MARTIN CORP	X									
SP	METROPOLITAN TRANSIT AUTHORITY TRANS REV REF 5.0% 11/15/20										
SP	METROPOLITAN TRANSIT AUTHORITY TRANS REV REF 5.0% 11/15/20										
SP	METROPOLITAN TRANSIT AUTHORITY TRANS REV REF 5.0% 11/15/21										
SP	METROPOLITAN TRANSIT AUTHORITY TRANS REV REF 5.0% 11/15/21										
SP	METROPOLITAN TRANSIT AUTHORITY TRANS REV REF 5.0% 11/15/24										
SP	METROPOLITAN TRANSIT AUTHORITY TRANS REV REF 5.0% 11/15/24	X									
SP	MICROSOFT										
SP	MICROSOFT CORP	X									
SP	MICROSOFT CORP 4.0% 2/16/21	X									

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BLOCK A: Asset and/or Income Sources	Preceding Year									
	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000
Traditional Inherited IRA:										
MORGAN STANLEY BANK INTEREST	X									
SPDR S&P 500 ETF TRUST	X									
SEP IRA:										
MORGAN STANLEY BANK INTEREST	X									
Traditional IRA:										
MORGAN STANLEY BANK INTEREST	X									
ALIBABA GROUP HOLDINGS LTD	X									
ALPHABET INC	X									
AMAZON.COM INC	X									
AMERICAN TOWER REIT	X									
APPLE INC	X									
AT&T INC	X									
BLACKROCK INC	X									
BLACKSTONE GROUP INC	X									
BOEING CO	X									
BOEING INC	X									
DOCSIGN INC	X									
DOMINOS PIZZA INC	X									
GILEAD SCIENCE	X									
INTEL CORP	X									
JPMORGAN CHASE & CO	X									
KINGST SWIFT TRANSN HOLDINGS	X									
LOCKHEED MARTIN CORP	X									
MICROSOFT CORP	X									
NETELIX	X									
NETSCAPE ENERGY INC	X									
PAOLO ALTO NETWORKS INC	X									
PFIZER INC	X									
PHILIP MORRIS INTL INC	X									
RAYTHEON CO	X									
UNITEDHEALTH GROUP INC	X									
XPO LOGISTICS INC	X									
EATON VANCE TAN MANAGED BUY WRITE OPPORTUNITIES FUND	X									
FT ENHANCED SHORT MATURITY ETF	X									
ISHARES CORE MSCI EMERGING	X									
MICROSOFT CORP 4.0% 2/8/21	X									
SCHLUMBERGER HOLDINGS CORP 3.625% 12/21/22	X									
JOHNSON & JOHNSON 3.375% 12/5/23	X									
BLACKROCK INC 3.5% 7/18/24	X									
ABBVIE INC 3.2% 5/14/25	X									
Traditional IRA:										
Comcast Corp	X									
Fidelity Bank Interest	X									
First IRA:										
ABBVIE INC 3.2% 5/14/25	X									
ALIBABA GROUP HOLDINGS LTD	X									
ALPHABET INC	X									
AMAZON.COM INC	X									
AMERICAN TOWER REIT	X									
APPLE INC	X									
AT&T INC	X									
BANK OF AMERICA CORP	X									
BLACKROCK INC	X									
BLACKROCK INC 3.5% 7/18/24	X									
BLACKSTONE GROUP INC CL A	X									

BLOCK A- Asset and/or Income Sources	Preceding Year									
	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000
BLACKSTONE GROUP LP	X									
COINTEGRITY INC	X									
DOCSIS INC	X									
INTEL CORP	X									
NETFLIX INC	X									
PALO ALTO NETWORKS	X									
DOMINOS PIZZA INC	X									
EATON VANCE TAX MANAGED BUY WHITE OPPORTUNITIES FUND	X									
FIRST TRUST DYNAMIC EUROPE INC	X									
FT ENHANCED SHORT MATURITY ETF	X									
GILEAD SCIENCE	X									
ISHARES CORE MSCI EMERGING	X									
JOHNSON & JOHNSON 3.375% 12/3/13	X									
JPMORGAN CHASE & CO	X									
KNIGHT SWIFT TRANSPORT HOLDINGS	X									
LOCKHEED MARTIN CORP	X									
MARSCOFT CORP	X									
MARSCOFT CORP 4.0% 2/8/21	X									
MORGAN STANLEY BANK INTERST	X									
NORANDA ENERGY INC	X									
OCCIDENTAL PETROLEUM CORP	X									
PHILIP MORRIS INTL INC	X									
PRFEN INC	X									
SPD LOGISTICS INC	X									
UNITEDHEALTH GROUP INC	X									
SCHLUMBERGER HOLDINGS CORP 3.825% 12/21/22	X									
UNITEDHEALTH GROUP INC	X									
TYSON BRANDS INC	X									

Name: Michelle Caruso-Cabrera Page 19 of 24

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2019 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,440. The 2020 limit is \$28,845. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

[illegible]

Schedule C

Source	Type	Amount	
		Current Year to Filing	Preceding Year
NBCUniversal Media LLC	salary	\$ -	\$ 82,862
GWG Holdings Inc.	Non-employee Director Fee	\$ 16,482	\$ 80,602
The Beneficient Company Group (USA) LLC	board fee	\$ 27,143	\$ 180,000
MCC Productions LLC	Salary	\$ 26,375	\$ -

SCHEDULE D - LIABILITIES

Name: Michelle Caruso-Gabreia Page 21 of 24

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/19	Mortgage on Rental Property, Dover, DE				X							
			NONE											

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
	See attached

Schedule E

Position	Name of Organization
President/Board Member	Ballet Hispanico (uncompensated)
Board Member	GWG Holdings Inc.
Owner	MCC Productions LLC
Journalist/Contributor	NBC Universal
Board Member	The Beneficent Company Group (USA) LLC

SCHEDULE F - AGREEMENTS

Name: Michelle Caruso-Cubero

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	NONE	

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
NONE	
See Schedule C	

**FILER NOTES
(Optional)**

Name: Michael Caputo-Lobrin Page 24 of 24

[illegible]

Use additional sheets if more space is required.