

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Carlos Curbelo

Status: Member State/District: FL26

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Adobe Systems Incorporated (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Akamai Technologies, Inc. (AKAM) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Alphabet Inc Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	American Tower Corporation (AMT) [ST] FILING STATUS: New	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: UBS Brokerage Account	t				
	SP	American Water Works Company, Inc. (AWK) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	Ameriprise Financial, Inc. (AMP) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: UBS Brokerage Account	t				
	SP	Arista Networks, Inc. (ANET) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	BlackRock, Inc. (BLK) [ST] FILING STATUS: New	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: UBS Brokerage Account	t				
	SP	Centene Corporation (CNC) [ST] FILING STATUS: New	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: UBS Brokerage Account	t				
	SP	Citizens Financial Group, Inc. (CFG) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	Coca-Cola Company (KO) [ST]	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	Colgate-Palmolive Company (CL) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	Comcast Corporation - Class A (CMCSA) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Danaher Corporation (DHR) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Ecolab Inc. (ECL) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	EPAM Systems, Inc. (EPAM) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Exchange Traded Concepts Trust ROBO Global Robotics and Automation Index ETF (ROBO) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Facebook, Inc Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Flex Ltd Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Fortinet, Inc. (FTNT) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Healthcare Services Group, Inc. (HCSG) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Henry Schein, Inc. (HSIC) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Home Depot, Inc. (HD) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Huntington Ingalls Industries, Inc. (HII) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	S t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Intercontinental Exchange Inc. (ICE) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Internationa Flavors & Fragrances, Inc. (IFF) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/29/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Invesco QQQ Trust, Series 1 (QQQ) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Invesco S&P 500 Pure Growth ETF (RPG) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	<u></u>
	SP	Invesco S&P 500 Pure Growth ETF (RPG) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/08/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	iShares Core S&P Small-Cap ETF (IJR) [ST] FILING STATUS: New	S	08/08/2018	09/07/2018	\$1,001 - \$15,000	П

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		SUBHOLDING OF: UBS Brokerage Account	t				
	SP	iShares Core S&P Small-Cap ETF (IJR) [ST] FILING STATUS: New	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: UBS Brokerage Accoun	t				
	SP	iShares Edge MSCI Multifactor Emerging Markets ETF (EMGF) [ST]	S	08/08/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	iShares Edge MSCI Multifactor Emerging Markets ETF (EMGF) [ST]	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
		FILING STATUS: New Subholding Of: UBS Brokerage Account	t				
	SP	iShares Edge MSCI USA Value Factor ETF (VLUE) [ST]	S	08/08/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	t				
	SP	iShares Edge MSCI USA Value Factor ETF (VLUE) [ST]	S	08/28/2018	09/07/2018	\$15,001 - \$50,000	<u></u>
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Accoun	t				
	SP	Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Accoun	t				
	SP	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: UBS Brokerage Accoun	t				
	SP	Kansas City Southern (KSU) [ST] FILING STATUS: New	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: UBS Brokerage Accoun	t				
	SP	Lennox International, Inc. (LII) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	İ				
	SP	Logitech International S.A Registered Shares (LOGI) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	McCormick & Company, Incorporated (MKC) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Mondelez International, Inc Class A (MDLZ) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Northern Trust Corporation (NTRS) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	O'Reilly Automotive, Inc. (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Parker-Hannifin Corporation (PH) [ST]	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	i				
	SP	Red Hat, Inc. (RHT) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Sealed Air Corporation (SEE) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Service Corporation International (SCI) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	
	SP	SS&C Technologies Holdings, Inc. (SSNC) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	TechnipFMC plc Ordinary Share (FTI) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	

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	SP	TripAdvisor, Inc. (TRIP) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P t	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	United Technologies Corporation (UTX) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	P	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	<u>~</u>
	SP	Walt Disney Company (DIS) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account	S	08/28/2018	09/07/2018	\$1,001 - \$15,000	П
	SP	Zayo Group Holdings, Inc. (ZAYO) [ST] FILING STATUS: New SUBHOLDING OF: UBS Brokerage Account		08/28/2018	09/07/2018	\$1,001 - \$15,000	П

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

ASSET CLASS DETAILS

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

INITIAL PUBLIC OFFERINGS



CERTIFICATION AND SIGNATURE

☑ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Carlos Curbelo, 09/25/2018