

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Altonaga, Cecilia M.	2. Court or Organization U.S. District Court, So. FL	3. Date of Report 07/13/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge, active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address Wilkie D. Ferguson Jr. U.S. Courthouse 400 North Miami Avenue, Room 12-2 Miami, FL 33128-1810		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ **NONE** (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ **NONE** (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	2015	Miami-Dade County, Deferred Compensation Plan
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 13

Name of Person Reporting

Altonaga, Cecilia M.

Date of Report

07/13/2016

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2015

Holland & Knight, LLP-Partner/Employee

2. 2015

Mercy & Charlie, LLC-Manager

3. _____

4. _____

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 13

Name of Person Reporting

Altonaga, Cecilia M.

Date of Report

07/13/2016

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 13

Name of Person Reporting

Altonaga, Cecilia M.

Date of Report

07/13/2016

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. MiamiDade County Deferred Comp., Fidelity Contrafund	C	Dividend	L	T					
2. MiamiDade County Deferred Comp., Nationwide Fixed	B	Dividend	K	T					
3. MiamiDade County Deferred Comp., Neu Ber Eq Soc Resp	A	Dividend	J	T					
4. Citifunds Interest	C	Interest	P1	T					
5. Alliance Bernstein Growth & Income Fund Class A	B	Dividend	M	T					
6. Holland & Knight Profit Sharing Plan, Oakmark Eq & Inc Fund Class I	E	Dividend	P1	T					
7.	G	Distribution							
8. Holland & Knight Profit Sharing Plan, FMMT Retire GOV II	A	Dividend	J	T					
9.	A	Distribution							
10. (NH) UNIQUE College Investing Plan, NH Port. 2015 (Fidelity Funds)	A	Dividend	K	T					
11. (NH) UNIQUE College Investing Plan, NH College Port. (Fidelity Funds)	A	Dividend	K	T					
12. (NH) UNIQUE College Investing Plan, NH College Port. (Fidelity Funds)	A	Dividend	K	T					
13. (NH) UNIQUE College Investing Plan, NH Port. 2015 (Fidelity Funds)	A	Dividend	K	T					
14. Bank of America CD	A	Interest	M	T					
15. Northern Trust CD (Y)									
16. Suntrust CD (Y)									
17. Holland & Knight Equity Partner Fund		None	N	T					

1. Income Gain Codes: (See Columns B1 and D4)	A –\$1,000 or less F –\$50,001 - \$100,000	B –\$1,001 - \$2,500 G –\$100,001 - \$1,000,000	C –\$2,501 - \$5,000 H1 –\$1,000,001 - \$5,000,000	D –\$5,001 - \$15,000 H2 –More than \$5,000,000	E –\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J –\$15,000 or less N –\$250,001 - \$500,000 P3 –\$25,000,001 - \$50,000,000	K –\$15,001 - \$50,000 O –\$500,001 - \$1,000,000	L –\$50,001 - \$100,000 P1 –\$1,000,001 - \$5,000,000 P4 –More than \$5,000,000	M –\$100,001 - \$250,000 P2 –\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q –Appraisal U –Book Value	R –Cost (Real Estate Only) V –Other	S –Assessment W –Estimated	T –Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 5 of 13

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Date of Report

07/13/2016

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Holland & Knight Equity Partner Fund		None	M	T					
19. Bank of America Checking		None	J	T					
20. Citigold Interest	A	Interest	M	T					
21. Citi Private Bank		None	K	T					
22. Citi Private Bank		None	J	T					
23. Citi Private Bank		None	J	T					
24. Citi Private Bank (X)		None	J	T					
25. Florida Prepaid 4-Year University		None	J	T					
26. Ameriprise Insured Money Market	A	Int./Div.	J	T					
27. Citigroup Inc New	A	Dividend	K	T					
28. General Electric Company	B	Dividend	L	T					
29. Ameriprise Insured Money Market	A	Int./Div.	J	T					
30. American Centruy Mid Cap Value CL A	A	Dividend	K	T	Sold (part)	07/14/15	J	A	
31. Blackrock High Yield Bond Investor CL A	A	Dividend			Sold	04/21/15	K	A	
32. Blackrock Strategic Income Oppty's Investor CL A	A	Dividend	K	T	Buy	01/13/15	K		
33. Active Portfolio Multi Manager Small Cap Equity CL A	A	Distribution	K	T					
34. Active Portfolio Multi Manager Growth CL A	C	Distribution	L	T	Sold (part)	07/14/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 6 of 13

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Date of Report

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35. Active Portfolio Multi Manager Value CL A	A	Dividend	K	T	Sold (part)	01/13/15	J	A	
36.					Sold (part)	07/14/15	J	A	
37. Eaton Vance Fltg Rate & High Income CL A	A	Dividend			Sold	04/21/15	K	A	
38. JP Morgan Strategic Income Opptys CL A	A	Dividend			Sold	01/13/15	K	A	
39. JP Morgan Large Cap Growth CL A	B	Distribution	K	T	Sold (part)	04/21/15	J	A	
40.					Sold (part)	07/14/15	J	A	
41. Western Asset Intermediate Term Municipal CL A	B	Dividend	L	T	Sold (part)	01/13/15	J	A	
42.					Sold (part)	10/15/15	J	A	
43. MFS Intl Value CL A	A	Dividend	K	T	Sold (part)	04/21/15	J	A	
44. MFS Emerging Markets Debt CL A	A	Dividend			Sold	04/21/15	K	A	
45. MFS Value CL A	A	Dividend	K	T	Sold (part)	07/14/15	J	A	
46. MFS Municipal High Income CL A	B	Dividend	K	T	Buy	04/21/15	K		
47.					Sold (part)	10/15/15	J	A	
48. Oppenheimer Intl Growth CL A	A	Dividend	K	T	Sold (part)	04/21/15	J	A	
49. Prudential Global Real Estate CL A	A	Dividend			Sold (part)	01/13/15	J	A	
50.					Sold	04/21/15	K	A	
51. Prudential Jennison Mid Cap Growth CL A	B	Distribution	K	T	Sold (part)	01/13/15	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 13

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52.					Sold (part)	04/21/15	J	A	
53. Wells Fargo Advantage Emerging Markets Equity CL A	A	Dividend	J	T	Sold (part)	04/21/15	J	A	
54.					Sold (part)	10/15/15	J	A	
55. Wells Fargo Advantage Short Term Municipal Bond CL A	A	Dividend	K	T	Sold (part)	01/13/15	J	A	
56.					Sold (part)	07/14/15	J	A	
57.					Sold (part)	10/15/15	J	A	
58. Wells Fargo Advantage Municipal Bond CL A	B	Dividend	L	T	Sold (part)	01/13/15	J	A	
59.					Sold (part)	10/15/15	J	A	
60. Ameriprise Insured Money Market	A	Int./Div.	J	T					
61. American Century Mid Cap Value CL A	A	Dividend	J	T	Sold (part)	01/15/15	J	A	
62.					Sold (part)	04/24/15	J	A	
63.					Sold (part)	07/15/15	J	A	
64. Blackrock Strategic Income Oppty Investor CL A	A	Dividend	J	T	Buy	01/15/15	J		
65.					Sold (part)	07/15/15	J	A	
66.					Sold (part)	10/15/15	J	A	
67. Columbia Income Oppty CL A	A	Dividend	J	T	Sold (part)	07/15/15	J	A	
68.					Sold (part)	10/16/15	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 8 of 13

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69. Active Portfolio Multi Manager Small Cap Equity CL A	A	Distribution	J	T	Buy	01/15/15	J		
70. Active Portfolio Multi Manager Core Plus Bond CL A	B	Dividend	L	T	Sold (part)	07/15/15	J	A	
71.					Sold (part)	10/16/15	J	A	
72. Active Portfolio Multi Manager Growth CL A	A	Distribution	J	T	Sold (part)	01/15/15	J	A	
73.					Sold (part)	07/15/15	J	A	
74. Active Portfolio Multi Manager Value CL A	A	Dividend	J	T	Sold (part)	01/15/15	J	A	
75.					Sold (part)	04/24/15	J	A	
76.					Sold (part)	07/15/15	J	A	
77. Eaton Vance Fltg Rate & High Income CL A	A	Dividend			Sold	01/15/15	J	A	
78. JP Morgan Strategic Income Opptys CL A	A	Dividend			Sold	01/15/15	J	A	
79. JP Morgan Large Cap Growth CL A	B	Distribution	J	T	Sold (part)	01/15/15	J	A	
80.					Sold (part)	04/24/15	J	A	
81.					Sold (part)	07/15/15	J	A	
82. Lord Abbett Inflation Focused CL A	A	Dividend	J	T					
83. MFS Intl Value CL A	A	Dividend	J	T	Sold (part)	01/15/15	J	A	
84.					Sold (part)	04/24/15	J	A	
85. MFS Value CL A	A	Dividend	J	T	Sold (part)	01/15/15	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 13

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86.					Sold (part)	04/24/15	J	A	
87.					Sold (part)	07/15/15	J	A	
88. Oppenheimer Intl Growth CL A	A	Dividend	J	T	Sold (part)	04/24/15	J	A	
89. Wells Fargo Advantage Emerging Markets Equity CL A	A	Dividend			Sold (part)	04/24/15	J	A	
90.					Sold	10/16/15	J	A	
91. Ameriprise Insured Money Markey	A	Int./Div.	K	T					
92. American Century Mid Cap Value CL A	A	Dividend	K	T	Sold (part)	01/09/15	J	A	
93.					Sold (part)	07/13/15	J	A	
94. Blackrock High Yield Bond Investor CL A	B	Dividend			Sold	04/20/15	K	A	
95. Blackrock Strategic Income Oppty Investor CL A	B	Dividend	L	T	Buy	01/09/15	L		
96.					Sold (part)	07/13/15	J	A	
97.					Sold (part)	10/15/15	J	A	
98. Columbia Income Oppty CL A	B	Dividend			Sold	04/20/15	K	A	
99. Active Portfolio Multi Manager Small Cap Equity CL A	A	Distribution	K	T	Buy	01/09/15	K		
100. Active Portfolio Multi Manager Growth CL A	A	Distribution	L	T	Sold (part)	01/09/15	J	A	
101.					Sold (part)	04/20/15	J	A	
102.					Sold (part)	07/13/15	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 10 of 13

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103. Active Portfolio Multi Manager Value CL A	A	Dividend	K	T	Sold (part)	01/09/15	J	A	
104.					Sold (part)	07/13/15	J	A	
105. Eaton Vance Fltg Rate & High Income CL A	B	Dividend			Sold	04/20/15	K	A	
106. JP Morgan Strategic Income Opptys CL A	A	Dividend			Sold	01/09/15	K	A	
107. JP Morgan Large Cap Growth CL A	B	Distribution	K	T	Sold (part)	01/09/15	J	A	
108.					Sold (part)	04/20/15	J	A	
109.					Sold (part)	07/13/15	J	A	
110. Western Asset Intermediate Term Municipal CL A	D	Dividend	M	T	Sold (part)	07/13/15	J	A	
111.					Sold (part)	10/15/15	J	A	
112. MFS Intl Value CL A	A	Dividend	K	T	Sold (part)	01/09/15	J	A	
113.					Sold (part)	04/20/15	J	A	
114. MFS Value CL A	A	Dividend	K	T	Sold (part)	01/09/15	J	A	
115.					Sold (part)	07/13/15	J	A	
116. MFS Municipl High Income CL A	C	Dividend	L	T	Buy	04/20/15	L		
117.					Sold (part)	10/15/15	J	A	
118. Oppenheimer Intl Growth CL A	A	Dividend	L	T	Sold (part)	04/20/15	J	A	
119. Wells Fargo Advantage Emerging Markets Equity CL A	A	Dividend			Sold (part)	04/20/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 11 of 13

Name of Person Reporting

Altonaga, Cecilia M.

Date of Report

07/13/2016

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold	10/15/15	K	A	
121. Wells Fargo Advantage Short Term Municipal Bond CL A	A	Dividend	L	T	Sold (part)	07/13/15	J	A	
122.					Sold (part)	10/15/15	J	A	
123. Wells Fargo Advantage Municipal Bond CL A	C	Dividend	M	T	Sold (part)	07/13/15	K	A	
124.					Sold (part)	10/15/15	J	A	
125. Columbia Money Market Fund Class A	A	Int./Div.	J	T					
126. Columbia High Yield Bond Fund Class A	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 12 of 13

Name of Person Reporting

Altonaga, Cecilia M.

Date of Report

07/13/2016

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

VII. INVESTMENTS and TRUSTS

- Line 6.-9. Holland & Knight Profit Sharing Plan: not self directed, there is no control and only can select level of risk.
- Line 10.-13. This is a breakdown of the prior year line item 7. "Fidelity Investments-NH Portfolio".
- Line 15 Northern Trust CD: account closed in 2015. No Income.
- Line 16 Suntrust CD: account closed in 2015. No Income.
- Line 17 & 18. Holland & Knight Equity Partner Fund: spouse's firm requires each equity partner to have an equity reserve in terms of paid in capital for each of its equity partners. These funds may not be accessed until the holder ceases to be an equity member. There is no control.
- Line 21. Citi Private Bank: income and ending value above threshold. Last year it was not above threshold and marked with a (Y).
- Line 22. Citi Private Bank: income and ending value above threshold. Last year it was not above threshold and marked with a (Y).
- Line 23. Citiprivate Bank: account opened in 2015.

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

Altonaga, Cecilia M.

Date of Report

07/13/2016

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Cecilia M. Altonaga

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544