

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) Valle, Alicia O.	2. Court or Organization U.S. District Court SDFL	3. Date of Report 10/11/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge	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 299 East Broward Boulevard Fort Lauderdale, FL 33301		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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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

salary

2. _____

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. _____

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Weichert Financial Services	Mortgage for NJ Property	N
2.			
3.			
4.			
5.			

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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. Wells Fargo Accounts	A	Interest	L	T					
2. BB&T Accounts	A	Interest	M	T					
3. [REDACTED] Credit Union Accounts	A	Interest	K	T					
4. Chase Bank Accounts	A	Interest			Closed	03/25/15	J		
5. CitiBank Accounts	A	Interest			Closed	03/31/15	J		
6. Fidelity Emerging Asia Fund (#1)	A	Distribution	J	T					
7. Fidelity Select Biotechnology	C	Distribution	L	T					
8. Matthews India Fund	A	Distribution	J	T					
9. Fidelity Cash Reserves (#1)		None	J	T					
10. Fidelity Contra Fund	A	Distribution	J	T					
11. Fidelity Cash Reserves (#2)		None	J	T					
12. Fidelity Cash Reserves (#3)		None	J	T					
13. Fidelity Emerging Asia Fund (#2)	A	Distribution	J	T					
14. Spartan 500 Index #1	A	Int./Div.	J	T					
15. Fidelity Select Natural Resources	A	Distribution	K	T					
16. Fidelity Select Energy Service	A	Distribution	J	T					
17. Spartan 500 Index #2	A	Int./Div.	L	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$500,001 - \$1,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 Q = More than \$500,000,000	
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	

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18. T. Rowe Price Emerging Markets Stock	A	Distribution	K	T					
19. Fidelity Select Medical Equipment	A	Distribution	J	T					
20. T. Rowe Price New Asia	A	Distribution	L	T					
21. T. Rowe Price Retirement 2025	C	Int./Div.	L	T	Buy (add'l)	02/09/15	K		
22. T. Rowe Price Summit Cash Reserves	A	Interest	L	T	Sold (part)	02/09/15	M		
23.					Sold (part)	10/06/15	K		
24. Rental property--Morristown, NJ (2015 \$435,000)	E	Rent	N	R	Buy	05/06/15	N		Fernando Valle
25. Vanguard Precious Metals and Mining Fund	A	Distribution	J	T					
26. Vanguard 500 Index Fund	A	Int./Div.	J	T					
27. Vanguard Prime Money Market	A	Interest	J	T					
28. Rental property--Miami, Florida (2011 \$190,000)	E	Rent	M	R					
29. Fidelity Select Health Care	A	Distribution	J	T					
30. Fidelity Spartan 500 #3	A	Int./Div.	L	T	Buy (add'l)	01/31/15	J		
31.					Buy (add'l)	02/28/15	J		
32.					Buy (add'l)	03/28/15	J		
33.					Buy (add'l)	04/30/15	J		
34.					Buy (add'l)	05/30/15	J		

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35.					Buy (add'l)	06/30/15	J		
36.					Buy (add'l)	07/30/15	J		
37.					Buy (add'l)	08/30/15	J		
38.					Buy (add'l)	09/30/15	J		
39.					Buy (add'l)	10/30/15	J		
40.					Buy (add'l)	11/28/15	J		
41.					Buy (add'l)	12/30/15	J		
42. T. Rowe Price Real Estate	B	Distribution	L	T	Buy	02/09/15	K		
43. T. Rowe Price Financial Services	B	Distribution	L	T	Buy	02/09/15	K		
44. T. Rowe Price Health Sciences	D	Distribution	M	T	Buy	02/09/15	K		
45.					Buy (add'l)	10/06/15	K		
46. Fidelity Select Medical Delivery	A	Distribution	J	T					

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

Part VII, Investments and Trusts - Revised and Corrected this section as follows:

1. Removed "T.Rowe Price Emerging Europe" and the "T.Rowe Price Latin America" funds because these funds were sold and closed in 2014
2. Added Spouse Source of Income in Part III B

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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/ Alicia O. Valle**

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
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