

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) TORRES, EDWIN G.	2. Court or Organization U.S. DIST. CT., S.D. FLA.	3. Date of Report 08/13/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) MAGISTRATE JUDGE - FULL-TIME	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address James Lawrence King Federal Building 99 N.E. 4th Street, Rm. 1027 Miami, Florida 33132		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2016	University of Miami - Adjunct Faculty Teaching	\$4,500.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2016	University of Miami School of Law - salary as Faculty member, Legal Communications Program
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*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.

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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. Citibank Accounts (checking/CDs)	A	Interest	J	T					
2. Gibraltar Bank (CD/checking)	A	Interest	K	T					
3. American Express Savings	A	Interest	L	T					
4.									
5. INVESTACORP ROTH IRA									
6. -- JNLMellon Capital Consumer Brd Sct		None			Sold	01/04/16	J	A	
7. --JNL/Mellon Capital Financial Sector		None			Sold	01/04/16	J	A	
8. --JNL/T.Rowe Price Est Growth Fund		None			Sold	01/04/16	J	A	
9. --JNL/T.Rowe Price Value Fund		None			Sold	01/04/16	J	A	
10. -- JNL/Mellon Capital Tech Sector		None			Sold	01/04/16	J	A	
11. --JNL/Invesco Global RealEstate Fd		None	J	T	Buy	01/04/16	J		
12. --JNL/PPM America MidCape Value Fd		None	J	T	Buy	04/01/16	J		
13. --JNL/Mellon Capital S&P 400 MC Index		None	J	T	Buy	04/01/16	J		
14. --JNL/Mellon SmallCap Index Fd		None	J	T	Buy	07/01/16	J		
15. --JNL/Pimco Total Retirement Bd Fd		None	J	T	Buy	07/01/16	J		
16. --JNL/PPM America High Yld Bd		None	J	T	Buy	07/01/16	J		
17. -- JNL/Mellon S&P 500 Index		None			Sold	07/01/16	J	A	

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

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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 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)

18. -- 5Yr Fixed Income Guarantee Acct	A	Interest			Closed	07/01/16	J	A	
19. --JNL/GS Emerging Markets Debt Cash Fd	A	Interest	J	T	Open	07/01/16	J		
20. --JNL/Mellon Capital Emerging Mkts Index		None	J	T	Buy	10/03/16	J		
21. --JNL/Mellon Capital Nasdaq 100		None	J	T	Buy	10/03/16	J		
22.									
23. EGT ROLLOVER IRA									
24. --JNL/Mellon Capital Financial Sector		None			Sold	01/04/16	J	A	
25. -- JNL/Mellon Capital Consumer Brd Sct		None			Sold	01/04/16	J	A	
26. --JNL/T.Rowe Price Est Growth Fd		None			Sold	01/04/16	J	A	
27. --JNL/Mellon Capital Tech Sector					Sold	01/04/16	J	A	
28. --JNL/Invesco Global RealEstate Fd		None	K	T	Buy	01/04/16	K		
29. --JNL/T.Rowe Price Value Fd		None			Sold (part)	01/04/16	J	A	
30.					Sold	07/01/16	J	A	
31. -- JNL/Mellon Capital S&P 500 Index		None			Sold (part)	04/01/16	J	A	
32.					Sold	07/01/16	J	A	
33. --JNL/PPM America MidCape Value Fd		None	K	T	Buy	04/01/16	K		
34. --JNL/Mellon Capital S&P 400 MC Index		None	K	T	Buy	04/01/16	J		

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

35.					Buy (add'l)	07/01/16	J		
36. --JNL/Mellon SmallCap Index Fd		None	K	T	Buy	07/01/16	K		
37. --JNL/Pimco Total Retirement Bd Fd		None	K	T	Buy	07/01/16	K		
38. --JNL/PPM America High Yld Bd		None	K	T	Buy	07/01/16	K		
39. -- 5Yr Fixed Income Guarantee Acct	A	Interest			Closed	07/01/16	M	B	
40. --JNL/GS Emerging Markets Debt Cash Fd	A	Interest	K	T	Open	07/01/16	K		
41. --JNL/Mellon Capital Emerging Mkts Index		None	K	T	Buy	10/03/16	K		
42. --JNL/Mellon Capital Nasdaq 100		None	K	T	Buy	10/03/16	K		
43.									
44. SPOUSE ROLLOVER IRA									
45. -- Apple Inc. Common Stock	A	Dividend	K	T					
46. --Fidelity Total Bond Fund	A	Dividend	K	T					
47. --Fidelity Blue Chip Growth Fd	A	Dividend	J	T					
48. --Fidelity Investment Grade Bond Fd	A	Dividend	K	T					
49. --Fidelity Value Discovery Fd	A	Dividend	J	T					
50. --Fidelity Advisor Strategic Income CL I Fd		None			Sold (part)	02/18/16	J	A	
51. --Fidelity SAI Int'l Index Fd	A	Dividend	J	T	Buy	02/18/16	J		

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	

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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)
52. --Fidelity SAI Emerging Mkts Index Fd	A	Dividend	J	T	Buy	02/18/16	J		
53. --Fidelity SAI US Quality Index Fd	A	Dividend	J	T	Buy	02/18/16	J		
54. --Fidelity Inflation Protection Bd Index	A	Dividend			Buy	03/16/16	J		
55. --Fidelity Select Natural Resources Fd	A	Dividend	J	T	Buy	03/30/16	J		
56. --Fidelity Advisor Stock Selector MidCap CL I Fd	A	Dividend	J	T	Sold (part)	03/29/16	J	A	
57. --Fidelity Stock Selector Small Cap	A	Dividend	J	T	Sold (part)	03/29/16	J	A	
58. --Fidelity Emerging Markets Fd	A	Dividend	J	T	Sold (part)	03/29/16	J	A	
59. --Fidelity Strategic Advisers Int'l II Fd	A	Dividend	K	T	Sold (part)	03/29/16	K	A	
60. --Fidelity Floating Rate High Income Bank Loan Fd	A	Dividend	J	T	Sold (part)	03/29/16	J	A	
61. --Fidelity Low Priced Stock Fd	A	Dividend	K	T	Sold (part)	03/29/16	J	A	
62. --Fidelity Contrafund		None	J	T	Sold (part)	03/30/16	J	A	
63. --Fidelity/New York Life Secure Term Fixed Annuity	B	Interest	M	T	Buy	04/01/16	L		
64. --Fidelity Value Stock Fd		None			Buy	03/30/16	J		
65.					Sold	07/22/16	J	A	
66. --Fidelity Equity Income Fd	A	Dividend	J	T	Sold (part)	07/21/16	J	A	
67. --Fidelity Large Cap Value Enhanced Index Fd	A	Dividend	J	T	Sold (part)	07/21/16	J	A	
68. --Fidelity Capital & Income Bond Fd	B	Dividend	J	T	Sold (part)	07/21/16	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 \$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	

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	(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)
69. --Fidelity SAI US Large Cape Indx Fd	A	Dividend	J	T	Buy	07/22/16	K		
70. --Fidelity Advisor High Income CL I Fd	A	Dividend	J	T	Sold (part)	10/05/16	J	A	
71. --Fidelity Growth Company Fd	A	Dividend	J	T	Sold (part)	10/05/16	J	A	
72. --Fidelity Short Term Bond Fd	A	Dividend	J	T	Sold (part)	11/01/16	J	A	
73. --Fidelity Conservative Income Bond Fd CL I	A	Dividend	J	T	Sold (part)	11/21/16	J	A	
74. --Fidelity Mega Cap Stock Fd	A	Dividend			Sold (part)	12/06/16	J	C	
75.					Sold	12/07/16	J	A	
76. --Fidelity Stock Selector AllCap Fd	A	Dividend	K	T	Sold (part)	12/06/16	K	A	
77. --Fidelity Small Cap Value Fd		None	J	T	Buy	12/07/16	J		
78. --Fidelity Inflation Protected Bd Index Inst'l Fd		None	J	T	Buy	12/07/16	J		
79.									
80. SPOUSE 401K ACCT									
81. -- Fidelity Freedom Index 2025W	B	Int./Div.	L	T					
82.									
83.									
84.									
85.									

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	

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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				
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86.									
87.									

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

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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/ EDWIN G. TORRES

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