

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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 10/25/2019
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 01/01/2018 to 12/31/2018
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. 2018	University of Miami - Adjunct Faculty Teaching	\$6,000.00
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. 2018	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.)*

	<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.			
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/Iberiabank (CD/checking)	A	Interest	J	T					
3. American Express Savings	A	Interest	J	T					
4.									
5. ROTH IRA (renamed) (H)									
6. -- Fidelity Advisor Stock Selector Mid Cap Classl Fd		None			Sold	04/12/18	J	A	
7. -- Fidelity Emerging Mkts Fd		None			Sold	11/30/18	J	A	
8. -- Fidelity Stock Selector Small Cap Fd		None			Sold	04/12/18	J	A	
9. -- Fidelity Large Cap Stock Fd		None			Sold	04/12/18	J	A	
10. -- Fidelity Large Cap Value Enhanced Index Fd		None			Sold	04/12/18	J	A	
11. -- Fidelity Stock Selector All Cap Fd		None			Sold	04/12/18	J	A	
12. -- Fidelity Contrafund		None			Sold	04/12/18	J	A	
13. -- Fidelity Growth Company Fd		None			Sold	04/12/18	J	A	
14. -- Fidelity Low Priced Stock Fd		None			Sold	04/12/18	J	A	
15. -- Fidelity Value Discovery Fd		None			Sold	04/12/18	J	A	
16. -- Fidelity Strategic Advisers Intl II Fd	A	Dividend	J	T					
17. -- Fidelity SAI US Large Cap Index Fd		None			Sold	04/12/18	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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18. -- Fidelity SAI Intl Index Fd	A	Dividend	J	T					
19. -- Fidelity SAI Emerging Mkts Index Fd	A	Dividend	J	T					
20. -- Fidelity SAI US Quality Index Fd		None			Sold	04/12/18	J	A	
21. -- Fidelity Small Cap Value Fd		None			Sold	04/12/18	J	A	
22. -- Fidelity Select Natural Resources Fd	A	Dividend	J	T					
23. -- Fidelity Advisor High Income Classl Bond Fd	A	Dividend			Merged (with line 34)	12/07/18	J	A	
24. -- Fidelity Floating Rate High Income Bond Fd	A	Dividend	J	T					
25. -- Fidelity Advisor Strategic Classl Bond Fd	A	Dividend	J	T					
26. -- Fidelity Capital & Inc. Bond Fd	A	Dividend	J	T					
27. -- Fidelity Invest. Grade Bond Fd	A	Dividend			Sold	10/29/18	J	A	
28. -- Fidelity Short Term Bond Fd	A	Dividend	J	T					
29. -- Fidelity Conserv. Inc. Bond Fd	A	Dividend	J	T					
30. -- Fidelity Total Bond Fd	A	Dividend			Sold	10/29/18	J	A	
31. -- Fidelity Inflation Prot. Index Instl. Bond Fd	A	Dividend			Sold	10/29/18	J	A	
32. -- Fidelity Govt Cash Reserve Fd	A	Int./Div.	J	T					
33. -- FIMM Govt Portfolio Instl. Class Fd	A	Int./Div.	J	T					
34. --Fidelity Advisor High Income Fd C11	A	Dividend	J	T	Open	12/07/18	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		
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35. --Fidelity Total Mkt Index Instl Premium Class Fd	A	Dividend	J	T	Buy	04/12/18	J		
36. --Fidelity Strategic Advisers FID US Total Stock Fd (FCTDX)	A	Dividend	J	T	Buy	04/12/18	J		
37. --Fidelity Strategic Advisers Fidelity Core Income Bond Fd	A	Dividend	J	T	Buy	10/29/18	J		
38. --Strategic Advisers FID Emerging Markets (FCDTX)	A	Dividend	J	T	Buy	11/30/18	J		
39.									
40.									
41. EGT ROLLOVER IRA (H)									
42. --JNL/Mellon Capital SmallCap Index Fd		None			Sold (part)	01/02/18	J	A	
43.					Sold	12/20/18	K	A	
44. --JNL/Mellon Capital Emerging Mkts Index		None			Sold	01/02/18	K	A	
45. --JNL/Mellon Capital Nasdaq 100		None			Sold (part)	01/02/18	J	A	
46.					Sold	12/20/18	K	A	
47. --JNL/American Funds Global Growth		None			Sold	01/02/18	K	A	
48. --JNL/PPM America FL RATE INC Bd Fd		None			Buy (add'l)	01/02/18	J		
49.					Buy (add'l)	04/02/18	K		
50.					Sold	10/02/18	K	A	
51. --JNL/T. Rowe Price Est. Growth Fd		None			Buy (add'l)	07/03/18	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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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52.					Sold	10/02/18	K	A	
53. --JNL/Mellon Capital Intl Index Fd		None			Sold	01/02/18	K	A	
54. --JNL/Mellon Capital S&P 500 Index Fd		None			Buy (add'l)	01/02/18	K		
55.					Sold	04/02/18	K	A	
56. --JNL/Mellon Capital Finan. Sctr. Fd		None			Sold	01/02/18	K	A	
57. --JNL/FR Temp Global Multi Bd Fd		None			Sold	01/02/18	K	A	
58. --JNL/Mellon Capital Hlthcare Sctr. Fd		None			Sold	01/02/18	K	A	
59. --JNL/Vanguard Cap Growth Fd		None	J	T	Buy	01/02/18	K		
60.					Sold (part)	04/02/18	K	A	
61. --JNL/PIMCO Real Return Fd		None			Buy	01/02/18	K		
62.					Sold	04/02/18	K	A	
63. --JNL/PPM America Total Return Fd		None			Buy	01/02/18	J		
64.					Sold	04/02/18	J	A	
65. --JNL/JPMorgan MidCap Growth Fd		None			Buy	01/02/18	K		
66.					Sold (part)	04/02/18	J	A	
67.					Sold	10/02/18	K	A	
68. --JNL/Mellon Capital 400 MC Index Fd		None			Buy	01/02/18	K		

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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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69.					Sold	04/02/18	K	A	
70. --JNL/Mellon Capital S&P 1500 Growth Index Fd		None			Buy	01/02/18	K		
71.					Sold	04/02/18	K	A	
72. --JNL/Mellon Capital Material Sector Fd		None			Buy	01/02/18	K		
73.					Sold	04/02/18	K	A	
74. --JNL/Invesco Small Cap Growth Fd		None			Buy	04/02/18	J		
75.					Sold	07/03/18	J	A	
76. --JNL/Oppenheimer Emerging Mkts Index Fd		None			Buy	04/02/18	J		
77.					Sold	07/03/18	J	A	
78. --JNL/Vanguard Small Co. Growth Fd		None			Buy	07/03/18	K		
79.					Sold	12/20/18	K	A	
80. --JNL/WMC Govt Money Market Acct	A	Interest			Buy	04/02/18	K		
81.					Sold	07/03/18	K	A	
82. --JNL/5Year Guaranteed Annuity - Fixed	A	Interest	M	T	Buy	04/02/18	L		
83.					Buy (add'l)	12/20/18	K		
84. --JNL/Mellon Capital Dow Index Fd		None	J	T	Buy	04/02/18	J		
85. --JNL/Morningstar Wide Moat Fd		None	J	T	Buy	10/02/18	K		

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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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86.					Sold (part)	12/20/18	K	A	
87. --JNL/Mellon Capital Real Estate Sector Fd		None	J	T	Buy	12/20/18	J		
88. --JNL/Vanguard Equity Income Fd		None	J	T	Buy	12/20/18	J		
89.									
90.									
91. SPOUSE ROLLOVER IRA (H)									
92. -- Apple Inc. Common Stock	A	Dividend	K	T					
93. --Fidelity Total Bond Fund	A	Dividend			Buy (add'l)	01/18/18	J		
94.					Sold	10/29/18	K	A	
95. --Fidelity Investment Grade Bond Fd	A	Dividend			Buy (add'l)	01/18/18	J		
96.					Buy (add'l)	09/12/18	J		
97.					Sold	10/29/18	K	B	
98. --Fidelity Advisor Strategic Income CL I Bd Fd	A	Dividend	J	T					
99. --Fidelity SAI Int'l Index Fd	A	Dividend	J	T	Sold (part)	12/18/18	J	A	
100. --Fidelity SAI Emerging Mkts Index Fd	A	Dividend	J	T	Buy (add'l)	04/12/18	J		
101.					Sold (part)	11/30/18	J	B	
102.					Sold (part)	12/18/18	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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103. --Fidelity SAI US Quality Index Fd		None			Sold	04/12/18	J	C	
104. --Fidelity Inflation Protection Bd Index	A	Dividend			Sold	10/29/18	J	A	
105. --Fidelity Select Natural Resources Fd	A	Dividend	J	T	Sold (part)	01/18/18	J	A	
106. --Fidelity Advisor Stock Selector MidCap CL I Fd		None			Sold	04/12/18	J	A	
107. --Fidelity Stock Selector Small Cap		None			Sold	04/12/18	J	A	
108. --Fidelity Emerging Markets Fd		None			Sold (part)	09/12/18	J	A	
109.					Sold	11/30/18	J	B	
110. --Fidelity Strategic Advisers Int'l II Fd	A	Dividend	K	T	Sold (part)	04/12/18	J	A	
111. --Fidelity Floating Rate High Income Bank Loan Fd	A	Dividend	J	T					
112. --Fidelity Low Priced Stock Fd		None			Sold	04/12/18	K	C	
113. --Fidelity Contrafund		None			Sold (part)	01/18/18	J	A	
114.					Sold	04/12/18	J	B	
115. --Fidelity/New York Life Secure Term Fixed Annuity	B	Interest	M	T					
116. --Fidelity Large Cap Value Enhanced Index Fd		None			Sold	04/12/18	J	C	
117. --Fidelity Capital & Income Bond Fd	A	Dividend	J	T	Sold (part)	12/18/18	J	A	
118. --Fidelity SAI US Large Cap Indx Fd		None			Sold	04/12/18	J	A	
119. --Fidelity Advisor High Income CL I Fd	A	Dividend	J	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 \$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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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)
120. --Fidelity Growth Company Fd		None			Sold	04/12/18	K	C	
121. --Fidelity Short Term Bond Fd	A	Dividend	J	T	Sold (part)	10/17/18	J	A	
122. --Fidelity Conservative Income Bond Fd CL I	A	Dividend	J	T					
123. --Fidelity Stock Selector AllCap Fd		None			Sold	04/12/18	K	D	
124. --Fidelity Small Cap Value Fd		None			Sold	04/12/18	J	A	
125. --Fidelity Inflation Protected Bd Index Inst'l Fd	A	Dividend			Sold	10/29/18	J	A	
126. --Fidelity 500 Index Prem. Class	A	Dividend	K	T					
127. --Fidelity Large Cap Stock Fd		None			Sold	04/12/18	K	B	
128. -- FIMM Govt Portfolio Instl. Class Fd	A	Dividend	J	T					
129. --Fidelity Total Mkt Index Instl Prem Class Fd (FSKAX)	A	Dividend	J	T	Buy	04/12/18	J		
130. --Fidelity Strategic Advisers FID Emerging Mkts Fd (FGOMX)	A	Dividend	J	T	Buy	11/30/18	J		
131.					Buy (add'l)	12/28/18	J		
132. --Fidelity Strategic Advisers FID US Total Stock Fd (FCDTX)	A	Dividend	M	T	Buy	04/12/18	M		
133.					Sold (part)	06/29/18	J	A	
134.					Sold (part)	09/12/18	J	A	
135.					Buy (add'l)	10/29/18	J		
136.					Buy (add'l)	12/18/18	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 \$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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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)
137. --Fidelity Strategic Advisers Fidelity Core Income Bd Fd (FIWGX)	A	Dividend	L	T	Buy	10/29/18	L		
138.					Sold (part)	12/28/18	J	A	
139.									
140. SPOUSE 401K ACCT (H)									
141. -- Fidelity Freedom Index 2025W	B	Int./Div.	M	T					
142.									
143. SPOUSE ROLLOVER IRA #2 (H)									
144. --AQR Managed Futures Fund Class Fd					Sold	06/11/18	J	A	
145. -- Credit Suisse Commodity Return Strategy A Fd	A	Dividend	J	T					
146. -- Fidelity Cnsv. Income Bd. Fd. I	A	Dividend	J	T					
147. -- Fidelity SAI US Large Cap Indx Fd	A	Dividend	J	T	Sold (part)	03/28/18	J	A	
148. -- Fidelity SAI US Quality Index Fd	A	Dividend	J	T					
149. -- Fidelity SAI Long Term Treasury Bd Index Fd	A	Dividend			Sold (part)	03/28/18	J	A	
150.					Sold	06/11/18	J	A	
151. -- Fidelity SAI Int'l Min. Volatility Index Fd	A	Dividend	K	T					
152. -- Fidelity SAI US Min. Volatility Index Fd	A	Dividend	K	T	Buy (add'l)	03/28/18	J		
153.					Buy (add'l)	06/11/18	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 \$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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TORRES, EDWIN G.

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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)
154.					Sold (part)	09/12/18	J	A	
155. -- JPMorgan US Equity Fd Class I	A	Dividend	J	T					
156. --Pimco Real Return Bd Instl Class Fd	A	Dividend	J	T					
157. -- PIMCO Trends Managed Futures Strategy Instl Fd	A	Dividend	J	T					
158. -- Fidelity Govt Cash Reserves Bd Fd	A	Int./Div.	J	T					
159. -- Mainstay Mackay Short Duration High Yld A Fd	A	Dividend			Sold	10/26/18	J	A	
160. --Fidelity SAI Long Trm Treasury Bd Index Fd		None			Merged (with line 149)	06/11/18	J	A	
161. --Fidelity Value Discovery Fd		None			Sold	06/11/18	J	A	
162. --Fidelity SAI US Treasury Bd Index (FUTBX)	A	Dividend	J	T	Buy	03/28/18	J		
163.					Buy (add'l)	09/12/18	J		
164. --Ishares Treasury Barclays 7 - 10 Yr ETF (IEF)	A	Dividend	J	T	Buy	06/12/18	J		
165. --Vanguard Malvern FDS Short-trm Inflation Protected Sec. Index (VTIP)	A	Dividend	J	T	Buy	10/29/18	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 \$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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TORRES, EDWIN G.

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

Clarifying Line 82, as per request, as to type of annuity (fixed) and name of holding company - Jackson National Life (JNL).

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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