

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) TORRES, EDWIN G.	2. Court or Organization U.S. DIST. CT., S.D. FLA.	3. Date of Report 08/12/2016
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 01/01/2015 to 12/31/2015
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 11

Name of Person Reporting

TORRES, EDWIN G.

Date of Report

08/12/2016

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	University of Miami - Adjunct Faculty Teaching	\$3,000.00
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. 2015	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.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 11

Name of Person Reporting

TORRES, EDWIN G.

Date of Report

08/12/2016

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 11

Name of Person Reporting

TORRES, EDWIN G.

Date of Report

08/12/2016

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. Citibank Accounts (checking/CDs)	B	Interest	K	T					
2. Gibraltar Bank (CD/checking)	A	Interest	L	T					
3. American Express Savings	A	Interest	L	T					
4. INVESTACORP ROTH IRA			K	T					
5. -- JNLMellon Capital Consumer Brd Sct		None	J	T	Sold (part)	01/05/15	J		
6. --JNL/Mellon Capital Financial Sector		None	J	T	Buy	01/05/15	J		
7. -- JNL/Mellon Capital Healthcare Sector		None			Sold	09/30/15	J		
8. --JNL/T.Rowe Price Est Growth Fund		None	J		Buy	09/30/15	J		
9. --JNL/T.Rowe Price Value Fund		None	J		Buy	09/30/15	J		
10. -- JNL/Mellon S&P 500 Index		None	J	T					
11. -- JNL/Mellon Capital Tech Sector		None	J	T					
12. -- 5Yr Fixed Income Guarantee Acct	A	Interest	J	T					
13. EGT ROLLOVER IRA			M	T					
14. -- 5Yr Fixed Income Guarantee Acct	A	Interest	L	T					
15. -- JNL/Mellon Capital S&P 500 Index		None	J	T	Sold (part)	01/05/15	K		
16. --JNL/Mellon Capital Financial Sector		None	J	T	Buy	01/05/15	J		
17. -- JNL/Mellon Capital Consumer Brd Sct		None	J	T	Sold (part)	12/14/15	J		

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	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	F ~\$50,001 - \$100,000 J ~\$15,000 or less (See Columns C1 and D3)	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes	N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	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 11

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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)

18. --JNL/T.Rowe Price Value Fd		None	J	T	Buy	12/14/15	J		
19. -- JNL/Mellon Capital Healthcare Sector		None			Sold	09/30/15	J		
20. --JNL/T.Rowe Price Est Growth Fd		None	J	T	Buy	09/30/15	J		
21. --JNL/Mellon Capital Tech Sector		None	J	T					
22. SPOUSE ROLLOVER IRA	C	Int./Div.	N	T					
23. -- Apple Inc. Common Stock	A	Dividend	K	T					
24. -- CASH account (closed on transfer to Fidelity Mgmt & acquisitions)	A	Interest			Closed	04/22/15	L	B	
25. -- Ishares Trust US Real Estate ETF		None			Buy	01/05/15	K		
26.					Sold	12/16/15	K	A	
27. --Powershares ETF Traded I30 Laddered Treasury Portfolio Fd	A	Dividend			Buy	01/05/15	K		
28.					Sold	05/14/15	K		
29. --Powershares ETF Trust II DWA Small Cap Momentum Fd	A	Dividend			Buy	01/05/15	K		
30.					Sold	12/16/15	L	A	
31. --Rydex ETF Trust Guggenheim S&P500 Equal Weight Fd	A	Dividend			Buy	01/05/15	K		
32.					Sold	12/16/15	K	A	
33. --SPDR Series Trust Barclays 1-3MT ETF		None			Buy	01/05/15	K		
34.					Sold	04/22/15	K		

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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 6 of 11

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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)

35. --Vanguard Index FDS STK Mkt ETF	A	Dividend			Buy	01/05/15	L		
36.					Sold	12/16/15	L	C	
37. -- SPDR Series Trust Barclays Conv. Secs. ETF		None			Sold	04/22/15	K	B	
38. -- Ishares Trust S&P 500 Growth ETF	A	Dividend			Sold	04/22/15	K		
39. -- Ishares Trust S&P Value ETF	A	Dividend			Sold	04/22/15	K		
40. --SPDR S&P 500 ETF Trust		None			Sold	04/22/15	K		
41. --Powershares Global ETF Tr. Sovereign Debt		None			Sold	04/22/15	K		
42. --Powershares QQQ Trust Unit Ser. 1	A	Dividend			Sold	04/22/15	K		
43. --Fidelity Select Biotechnology Fd		None			Buy	04/22/15	J		
44.					Sold	12/22/15	J		
45. --Fidelity Select Healthcare Fd		None			Buy	04/28/15	J		
46.					Sold	12/22/15	J		
47. --Blackstone Group Com Unit LTD Stock		None			Buy	04/29/15	J		
48.					Sold	12/16/15	J		
49. --PJT Partners Common Stock CL A		None			Buy	04/29/15	J		
50.					Sold	12/16/15	J		
51. --Fidelity Overseas Fd	A	Dividend			Buy	05/01/15	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	

FINANCIAL DISCLOSURE REPORT

Page 7 of 11

Name of Person Reporting

TORRES, EDWIN G.

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52.					Sold	12/22/15	J		
53. --Fidelity China Region Fund		None			Buy	05/01/15	J		
54.					Sold	07/23/15	J		
55. --Fidelity Total Bond Fund	A	Dividend	J	T	Buy	05/01/15	J		
56. --Fidelity Freedom 2025 Fd		None			Buy	05/18/15	J		
57.					Sold	12/22/15	J		
58. --Fidelity Mid Cap Value Fd	A	Dividend			Buy	05/18/15	J		
59.					Sold	12/22/15	J		
60. --Powershares Global ETF Tr. Agg. PFD	A	Dividend			Sold	12/16/15	K	A	
61. --SPDR Dow Indus. Avg. ETF Ser. 1		None			Sold	12/16/15	K		
62. --FS Investment Corp. (Shares in Private Investment Fund)	B	Dividend			Sold	12/16/15	K	A	
63. -- First Trust Exch. Traded Fund Dorsey Wright ETF	A	Dividend			Sold	12/16/15	L	D	
64. --Fidelity Capital & Income Bond Fd		None	J		Buy	12/23/15	J		
65. --Fidelity Blue Chip Growth Fd		None	J	T	Buy	12/23/15	J		
66. --Fidelity Investment Grade Bond Fd		None	K	T	Buy	12/23/15	K		
67. --Fidelity Contrafund		None	J	T	Buy	12/23/15	J		
68. --Fidelity Conservative Income Bond Fd CL I		None	J	T	Buy	12/23/15	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 11

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69. --Fidelity Growth Company Fd		None	J	T	Buy	12/23/15	J		
70. --Fidelity Stock Selector Small Cap		None	J	T	Buy	12/23/15	J		
71. --Fidelity Stock Selector AllCap Fd		None	K	T	Buy	12/23/15	K		
72. --Fidelity Emerging Markets Fd		None	J	T	Buy	12/23/15	J		
73. --Fidelity Equity Income Fd		None	J	T	Buy	12/23/15	J		
74. --Fidelity Floating Rate High Income Bank Loan Fd		None	J	T	Buy	12/23/15	J		
75. --Fidelity Mega Cap Stock Fd		None	K	T	Buy	12/23/15	K		
76. --Fidelity Advisor High Income CL I Fd		None	J	T	Buy	12/23/15	J		
77. --Fidelity Low Priced Stock Fd		None	K	T	Buy	12/23/15	K		
78. --Fidelity Large Cap Value Enhanced Index Fd		None	K	T	Buy	12/23/15	K		
79. --Fidelity Advisor Stock Selector MidCap CL I Fd		None	J	T	Buy	12/23/15	J		
80. --Fidelity Short Term Bond Fd		None	J	T	Buy	12/23/15	J		
81. --Fidelity Advisor Strategic Income CL I Fd		None	J	T	Buy	12/23/15	J		
82. --Fidelity Strategic Advisers Int'l II Fd		None	L	T	Buy	12/23/15	J		
83. --Fidelity Value Discovery Fd		None	J	T	Buy	12/23/15	J		
84. SPOUSE 401K ACCT		None	L	T					
85. -- Fidelity Freedom Index 2025W		None	L	T					

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FINANCIAL DISCLOSURE REPORT

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86.									
87.									
88.									
89.									
90.									
91.									

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FINANCIAL DISCLOSURE REPORT

Page 10 of 11

Name of Person Reporting

TORRES, EDWIN G.

Date of Report

08/12/2016

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 11

Name of Person Reporting

TORRES, EDWIN G.

Date of Report

08/12/2016

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/ 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