

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 08/13/2013
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 01/01/2012 to 12/31/2012
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. 2012	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. 2012	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	K	T					
2. Gibraltar Bank CD	A	Interest	K	T					
3. American Express Savings	A	Interest	L	T					
4. Stearns Weaver Miller 401K Acct.	E	Dividend			Closed	01/27/12	N		
5. --- Fidelity Institutional Money Mkt. Fund					Sold	01/25/12	L		
6. --- Fidelity Spartan Total Mkt. Index					Sold	01/25/12	L		
7. --- American Funds American Balanced R6					Sold	01/25/12	J		
8. --- American Funds Growth Fund of America R6					Sold	01/25/12	L		
9. --- American Funds New Perspective R6					Sold	01/25/12	L		
10. --- American Funds Investment Co. of America R6					Sold	01/25/12	L		
11. --- American Funds Fundamental Invs. R6					Sold	01/25/12	L		
12. --- American Funds Intermediate Bond Fund of America R6					Sold	01/25/12	J		
13. SMITH BARNEY IRA #2	B	Dividend			Closed	10/08/12	M		
14. --- American Balanced Fund Class C					Sold	09/25/12	L		
15. ---Blackrock Global Allocation Fund Class C					Sold	09/25/12	J		
16. ---PIMCO Total Return Fund Class C					Sold	10/01/12	L		
17. ROYAL ALLIANCE ROTH IRA					Closed	08/20/12	K		

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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18. ---Russell Lifepoint Balanced Strategy Fund CL C	A	Dividend			Sold	08/20/12	K		
19. INVESTACORP ROTH IRA					Open	08/20/12	K		
20. -- JNL/Ivy Asset Strategy Fund	A	Dividend	J	T	Buy	09/11/12	J		
21. -- JNL/Blackrock Global Allocation Fd	A	Dividend	J	T	Buy	09/11/12	J		
22. -- Curian Tactical Advtg. 75 Fd.	A	Dividend	J	T	Buy	09/11/12	J		
23. -- Curian Guidance Inst. Alt 100 Mod. Fd.	A	Dividend	J	T	Buy	09/11/12	J		
24. -- Curian Dynamic Risk Advantage Growth Fd.			J	T	Buy	09/11/12	J		
25. EGT ROLLOVER IRA	C	Int./Div.	M	T	Open	10/08/12	M		(Rollover from Line13)
26. -- Jackson National Life Money Mkt			J	T	Buy	10/08/12	J		
27. -- Jackson National Life Ivy Asset Strgy.	B	Dividend	K	T	Buy	10/09/12	K		
28. -- Jackson National Life Blackrock Global	A	Dividend	K	T	Buy	10/09/12	K		
29. -- Curian Tactical Advantage 75 Fund	A	Dividend	K	T	Buy	10/09/12	K		
30. -- Curian Institutional Alt 100 Fund	A	Dividend	K	T	Buy	10/09/12	K		
31. -- Curian Dyamic Risk Advantage Growth Fund			K	T	Buy	10/09/12	K		
32. ROLLOVER IRA	A	Int./Div.	N	T	Open	01/27/12	N		(Rollover from Line4)
33. -- Apple Inc. Common Stock			J	T	Buy	04/09/12	K		
34. -- Ishares 3-7 Yr Bond ETF	A	Dividend	K	T	Buy	08/24/12	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. -- Ishares Core S&P Mdp ETF	A	Dividend	K	T	Buy	08/24/12	K		
36. -- Ishares Iboxx Hi Yield ETF	A	Dividend	K	T	Buy	08/24/12	K		
37. -- Ishares JP Morgan EM Mkt ETF	A	Dividend	J	T	Buy	08/24/12	J		
38. -- Ishares U.S. Pfd Stk ETF	A	Dividend	J	T	Buy	08/24/12	J		
39. -- Pimco Income D Fund	D	Dividend	L	T	Buy	08/24/12	L		
40. -- Proshares Ultra Midcap 400	A	Dividend	K	T	Buy	09/07/12	K		
41. -- Proshares Ultra 7-10 Treasure ETF	A	Dividend	K	T	Buy	08/24/12	K		
42. -- Scout Midcap Fund			K	T	Buy	09/13/12	K		
43. -- SPDR Series Trust Barclays High Yd Bond ETF	B	Dividend	K	T	Buy	08/24/12	K		
44. -- Walthausen Funds SmIcap Value Fund	B	Dividend	K	T	Buy	09/13/12	K		
45. -- Direxion Mthly Latin Am Bull 2x Inv Fund					Buy	02/14/12	J		
46.					Sold (part)	03/07/12	J		
47.					Sold	04/13/12	J		
48. -- Doubleline Total Return Bond Fd Class N	A	Dividend			Buy	02/29/12	J		
49.					Sold	07/13/12	J		
50. -- Fidelity Real Est Inv Fund	A	Dividend			Buy	02/06/12	J		
51.					Sold	07/13/12	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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52. -- Fidelity Selet Biotech Port	A	Dividend			Buy	02/22/12	J		
53.					Sold	05/08/12	J		
54. -- Fidelity Select Chemical Fund					Buy	05/08/12	J		
55.					Sold	06/08/12	J		
56. -- Fidelity Select Computer Fund					Buy	04/18/12	J		
57.					Sold	06/08/12	J		
58. -- Fidelity Select Consumer Discretionary Fund					Buy	05/08/12	J		
59.					Sold	07/13/12	J		
60. -- Fidelity Select Consumer Staples Port	A	Dividend			Buy	05/08/12	J		
61.					Sold	06/08/12	J		
62. -- Fidelity Select Electronics Fd					Buy	02/06/12	J		
63.					Sold	05/08/12	J		
64. -- Fidelity Select Energy Svs Fd					Buy	02/14/12	J		
65.					Sold	04/12/12	J		
66. -- Fidelity Select IT Servs Portfolio					Buy	02/06/12	J		
67.					Sold	05/08/12	J		
68. -- Fidelity Select Leisure Fd					Buy	05/08/12	J		

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69.					Sold	07/13/12	J		
70. -- Fidelity Select Multimedia Fd	A	Dividend			Buy	02/06/12	J		
71.					Sold	07/13/12	J		
72. -- Fidelity Select Retailing Fd					Buy	05/08/12	J		
73.					Sold	07/13/12	J		
74. -- Fidelity Select Transportation Fd					Buy	02/06/12	J		
75.					Sold	04/13/12	J		
76. -- Forward Select Income A Fd	B	Dividend			Buy	02/06/12	J		
77.					Sold	07/13/12	K		
78. -- Franklin Templeton Conv. Sec. Fund Class A					Buy	03/02/12	J		
79.					Sold	04/20/12	J		
80. -- Franklin Templeton Hard Currency Fund Class A					Buy	02/06/12	K		
81.					Sold	03/07/12	J		
82.					Sold (part)	02/29/12	J		
83. -- Fidelity Inflation Protected Bond Class A	A	Dividend			Buy	03/14/12	J		
84.					Sold	07/13/12	J		
85. -- Ivy High Income Y Fd	A	Dividend			Buy	03/04/12	J		

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86.					Sold	06/06/12	J		
87. -- Janus Short Term Bond Fd Class T	B	Dividend			Buy	02/29/12	K		
88.					Sold	07/13/12	L		
89. -- Loomis Sayles Global Bond Fd Retail Class	A	Dividend			Buy	03/01/12	J		
90.					Sold	06/08/12	J		
91. -- Powershares ETF TRII S&P500 LowVol	A	Dividend			Buy	05/10/12	J		
92.					Sold	07/13/12	J		
93. -- Powershares QQQ Trust Unit Serv 1	A	Dividend			Buy	02/08/12	K		
94.					Sold (part)	04/27/12	K		
95.					Sold	06/06/12	K		
96. -- Rydex ETF Trust S&P MidCap 400					Buy	02/08/12	K		
97.					Sold	05/29/12	K		
98. -- Rydex Commodity Fund Class H					Buy	02/29/12	J		
99.					Sold	05/08/12	J		
100. -- Rydex SMCP 600 Puregrowth Class H					Buy	02/06/12	J		
101.					Sold	05/08/12	J		
102. -- Select Automotive Fund					Buy	02/06/12	J		

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103.					Sold	05/08/12	J		
104. -- Select Banking Port	A	Dividend			Buy	03/09/12	J		
105.					Sold	07/13/12	J		
106. -- Select Constr. & Housing		None			Buy	05/08/12	J		
107.					Sold	07/13/12	J		
108. -- Select Energy					Buy	02/23/12	J		
109.					Sold	04/12/12	J		
110. -- Select Indus. Equipment					Buy	02/14/12	J		
111.					Sold	05/08/12	J		
112. -- Select Insurance					Buy	02/06/12	J		
113.					Sold	04/11/12	J		
114. -- Select Materials Port					Buy	02/06/12	J		
115.					Sold	04/13/12	J		
116. -- SPDR Gold Trust Gold Shares					Buy	02/08/12	K		
117.					Sold	07/13/12	K		
118. -- TCW Emerging Mkt. Income I Fd.					Buy	04/18/12	J		
119.					Sold	06/04/12	J		

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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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Name of Person Reporting

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)
120. -- Hartford Floating Rate Fund A	A	Dividend			Buy	03/14/12	J		
121.					Sold	06/06/12	J		
122. -- Thompson Plumb Bond Fd	A	Dividend			Buy	03/02/12	J		
123.					Sold	07/13/12	J		
124. FS Investment Corp. (Shares in Private Investment Fund)	C	Dividend	L	T	Open	05/03/12	K		
125. UNIVERSITY OF MIAMI 401K					Open	01/31/12	J		
126. -- Fidelity Freedom Index	A	Dividend	J	T	Buy	01/31/12	J		
127.									
128.									
129.									
130.									
131.									
132.									
133.									

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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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
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Washington, D.C. 20544