AO 10
Rev. 1/2010

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

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) CASELLAS, SALVADOR E.	**2. Court or Organization** U.S.D.C. Puerto Rico	**3. Date of Report** 04/30/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. SENIOR DISTRICT JUDGE	**5a. Report Type** (check appropriate type) ☐ Nomination, Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	**6. Reporting Period** 01/01/2009 to 12/31/2009
7. Chambers or Office Address U.S. COURTHOUSE 300 RECINTO SUR - SUITE 342 SAN JUAN, PUERTO RICO 00901	**8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations.** Reviewing Officer________ Date______	

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. Sign on last page.*

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	DIRECTOR	ANGEL RAMOS FOUNDATION (NON-PROFIT INSTITUTION)
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Casellas, Salvador E.

Name of Person Reporting	Date of Report
CASELLAS, SALVADOR E.	04/30/2010

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.)*

	DATE	SOURCE AND TYPE	INCOME (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.)*

	DATE	SOURCE AND TYPE
1.		
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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

Name of Person Reporting	Date of Report
CASELLAS, SALVADOR E.	04/30/2010

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	UBS	MARGIN LOAN	P1
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
CASELLAS, SALVADOR E.	04/30/2010

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Account at Banco Santander	A	Interest	K	T					
2. Account at Popular Securities, Inc.	A	Interest	J	T					
3. Account at Banco Popular	A	Interest	J	T					
4. Tax Free Fund-UBS	A	Interest	K	T					
5. Tax Exempt Fund at Santander Securities	A	Interest	J	T					
6. IRA- Universal Life Insurance Co.	C	Interest	M	T					
7. Cash Value Insurance Policies Met Life & Equitable	D	Interest	N	T					
8. International Hospitality S.E.		None	J	W					
9. Annuity Universal Life Ins. Co.	D	Interest	N	T					
10. GNMA Serial Bonds	C	Interest	K	T					
11. CMO Lehman	B	Interest	J	T					
12. P.R. Government & Agency Bonds	G	Interest	P2	T	Buy	01/02/09	P1		Santander Securities
13.					Buy	01/30/09	M		Santander Securities
14.					Buy	01/08/09	P1		UBS
15.					Buy	02/06/09	K		Santander Securities
16.					Buy	03/02/09	L		Santander Securities
17.					Buy	06/29/09	N		UBS

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
CASELLAS, SALVADOR E.	04/30/2010

VII. INVESTMENTS and TRUSTS – *income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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Place "(X)" after each asset exempt from prior disclosure	(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.					Buy	04/06/09	M		Santander Securities
19.					Buy	06/02/09	N		Santander Securities
20.					Buy	10/21/09	K		Santander Securities
21. AFICA Bonds (P.R. Financial Authority)	D	Interest	M	T	Buy	03/31/09	L		Santander Securities
22.					Redeemed	06/22/09	K		UBS
23.					Redeemed	07/01/09	J		UBS
24. Univ. of P.R. Bonds	C	Interest	L	T	Buy	03/02/09	L		Santander
25. P.R. Employees Assc. Notes	A	Interest	J						
26. First Bank P.R. Notes (Step up)	D	Interest	M	T					
27. P.R. Public Bldg. Authority	D	Interest	M	T					
28. P.R. Public Finance Co. Bonds	E	Interest	N	T	Buy	03/02/09	L		Santander Securities
29.					Sold	06/02/09	L		Santander Securities
30. P.R. Highway Bonds	C	Interest	N	T	Buy	02/17/09	M		Santander Securities
31.					Sold	06/02/09	L		Santander Securities
32. First P. R. Target Notes	E	Interest			Redeemed	01/02/09	P1		Santander Securities
33.					Redeemed	02/02/09	N		Santander Securities
34.					Sold	02/20/09	M		Santander Securities

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35.					Redeemed	03/02/09	N		Santander Securities
36.					Sold	03/31/09	M		Santander Securities
37.					Redeemed	04/01/09	M		Santander Securities
38.					Redeemed	05/01/09	J		Santander Securities
39. Shares of Popular, Inc.	B	Dividend	L	T	Buy	02/25/09	K		Popular Securities
40.									
41.									
42.									
43.									
44.									
45.									
46.									
47.									
48.									
49.									
50.									

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Name of Person Reporting	Date of Report
CASELLAS, SALVADOR E.	04/30/2010

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

PART II - AGREEMENTS.

Name of Person Reporting	Date of Report
CASELLAS, SALVADOR E.	04/30/2010

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

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544