

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) Reagan, Michael J.	2. Court or Organization Southern District of Illinois	3. Date of Report 06/28/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Chief Judge - Active	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 750 Missouri Avenue East St. Louis, IL 62201		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Member	Judicial Conference of the United States
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
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.)*DATESOURCE AND TYPEINCOME

(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.)*DATESOURCE 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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

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. AT & T	A	Dividend	K	T					
2. Johnson & Johnson	B	Dividend	L	T					
3. Intel Corp	A	Dividend	K	T					
4. Campbell Soup Co	A	Dividend	J	T					
5. McKesson Stock	A	Dividend	K	T					
6. Sysco Co Stock	B	Dividend	K	T					
7. United Technologies Co Stock	B	Dividend	K	T					
8. Dominion Res Incorp V A New	C	Dividend	L	T	Buy (add'l)	12/23/15	K		
9. Northern Tr Corp	A	Dividend	K	T					
10. New York Times	A	Dividend	J	T					
11. J P Morgan Chase	A	Dividend	K	T					
12. General Electric Stock	A	Dividend	K	T					
13. Raymond James Bank Deposit Account	A	Interest	J	T					
14. Kellogg Co	A	Dividend	K	T					
15. Monsanto Co	A	Dividend	J	T					
16. Wells Fargo Bank CD	A	Interest			Redeemed	03/02/15	J	A	
17. First Trust Interest Rate Hedge 66	A	Dividend			Sold	04/16/15	L	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 H ~\$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	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				
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18. First Trust Interest Rate Hedge Ser 94	C	Dividend	L	T	Buy	04/17/15	L		
19. IRA #2 - Raymond James Bank Deposit Account	A	Interest	J	T					
20. Franklin Income Fund	B	Dividend	K	T	Buy (add'l)	12/02/15	J		
21. Pimco Income Stgy Fd	A	Dividend	J	T	Buy (add'l)	12/29/15	J		
22. ISIS Pharmaceuticals		None			Sold	03/03/15	J	A	
23. Tesla Motors Call		None			Sold	06/17/15	J	A	
24. Vanguard Strat Small Cap Equity		None			Sold	10/12/15	K	A	
25. IRA #3 - Ameritrade Bank Account		None	K	T					
26. Apple Inc		None			Sold	02/02/15	J	A	
27. Google Inc		None			Sold	02/26/15	J	A	
28. Vanguard High Dividend Yield	A	Dividend			Sold	12/30/15	K	A	
29. Vanguard 500 Index	A	Dividend	L	T	Buy (add'l)	12/30/15	K		
30. Vanguard Total Stk Mkt	A	Dividend	J	T	Buy	05/15/15	J		
31. Pfizer Call		None	J	T	Buy	11/17/15	J		
32. Vanguard Total Bd Mkt	A	Dividend	J	T	Buy	12/01/15	J		
33. Vanguard Total Intl Bd	A	Dividend	J	T	Buy	12/01/15	J		
34. Vanguard 500 Index	A	Dividend	K	T	Buy	10/16/15	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	
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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☐ NONE (No reportable income, assets, or transactions.)

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35. Tesla Motors Call		None			Buy	01/02/15	J		
36. Tesla Motors Call		None			Sold	08/27/15	J	A	
37. Twitter Inc		None			Buy	03/05/15	J		
38. Twitter Inc		None			Sold	03/20/15	J	A	
39. Apple Inc		None			Buy	03/09/15	J		
40. Apple Inc		None			Sold	03/18/15	J	A	
41. Apple Inc		None			Buy	04/09/15	J		
42. Apple Inc		None			Sold	04/10/15	J	A	
43. Netflix Inc Call		None			Buy	04/15/15	J		
44. Netflix Inc Call		None			Sold	04/16/15	J	A	
45. Netflix Inc Call		None			Buy	04/16/15	J		
46. Netflix Inc Call		None			Sold	04/16/15	J	C	
47. Amazon Inc Call		None			Buy	04/20/15	J		
48. Amazon Inc Call		None			Sold	04/24/15	J	C	
49. Amazon Inc Call		None			Buy	04/20/15	J		
50. Amazon Inc Call		None			Sold	04/22/15	J	A	
51. Mobileye N.V. Call		None			Buy	04/22/15	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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☐ NONE (No reportable income, assets, or transactions.)

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52. Mobileye N.V. Call		None			Sold	05/11/15	J	A	
53. Amazon Inc Call		None			Buy	04/24/15	J		
54. Amazon Inc Call		None			Sold	04/24/15	J	A	
55. Apple Inc		None			Buy	04/27/15	J		
56. Apple Inc		None			Sold	04/27/15	J	A	
57. Netflix Inc Call		None			Buy	07/15/15	J		
58. Netflix Inc Call		None			Sold	07/16/15	J	A	
59. Go Pro Inc Call		None			Buy	07/20/15	J		
60. Go Pro Inc Call		None			Sold	07/20/15	J	A	
61. Amazon Inc Call		None			Buy	07/22/15	J		
62. Amazon Inc Call		None			Sold	07/22/15	J	A	
63. Amazon Inc		None			Buy	07/27/15	K		
64. Amazon Inc		None			Sold	07/27/15	K	A	
65. The Walt Disney Company Call		None			Buy	08/03/15	J		
66. The Walt Disney Company Call		None			Sold	08/03/15	J	A	
67. The Walt Disney Company Call		None			Buy	08/24/15	J		
68. The Walt Disney Company Call		None			Sold	08/24/15	J	A	

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69. Tesla Motors Call		None			Buy	09/01/15	J		
70. Tesla Motors Call		None			Sold	09/14/15	J	A	
71. Tesla Motors Call		None			Buy	09/28/15	J		
72. Tesla Motors Call		None			Sold	09/29/15	J	A	
73. Tesla Motors Call		None			Buy	10/01/15	J		
74. Tesla Motors Call		None			Sold	10/02/15	J	A	
75. Netflix Inc		None			Buy	10/14/15	J		
76. Netflix Inc		None			Buy	10/19/15	J		
77. Netflix Inc		None			Sold	11/17/15	K	A	
78. Amazon Inc Call		None			Buy	10/22/15	J		
79. Amazon Inc Call		None			Sold	10/23/15	J	A	
80. Amazon Inc Call		None			Buy	10/22/15	J		
81. Amazon Inc Call		None			Sold	10/23/15	J	A	
82. Facebook Inc Call		None			Buy	10/23/15	J		
83. Facebook Inc Call		None			Buy	10/23/15	J		
84. Facebook Inc Call		None			Sold	10/26/15	J	A	
85. Facebook Inc Call		None			Sold	10/28/15	J	A	

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

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86. Tesla Motors		None			Buy	11/09/15	K		
87. Tesla Motors		None			Sold	11/09/15	K	A	

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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/ Michael J. Reagan,

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