

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 03/21/2019
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 01/01/2017 to 12/31/2017
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.)*

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.

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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.		
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. Apple	A	Dividend	L	T	Buy	05/26/17	K		
3. Johnson & Johnson	B	Dividend	L	T	Sold (part)	05/26/17	L	E	
4. Intel Corp	B	Dividend	K	T					
5. Campbell Soup Co	A	Dividend	J	T					
6. McKesson Stock	A	Dividend	K	T					
7. Sysco Co Stock	B	Dividend	L	T					
8. United Technologies Co Stock	B	Dividend	L	T					
9. Dominion Energy	C	Dividend	L	T					
10. Northern Tr Corp	A	Dividend	K	T					
11. New York Times	A	Dividend			Sold	06/14/17	J	A	
12. J P Morgan Chase	A	Dividend	K	T					
13. General Electric Stock	A	Dividend	K	T					
14. Raymond James Bank Deposit Account	A	Interest	M	T	Buy (add'l)	12/29/17	L		
15. Kellogg Co	A	Dividend	K	T					
16. Monsanto Co	A	Dividend	J	T					
17. First Trust Interest Rate Hedge Ser 94	A	Dividend			Sold	03/28/17	L	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. IRA #2 - Raymond James Bank Deposit Account	A	Interest	J	T					
19. Franklin Income Fund	B	Dividend	K	T	Buy (add'l)	12/04/17	J		
20. Pimco Income Stgy Fd	B	Dividend	J	T	Buy (add'l)	02/09/17	J		
21. IRA #3 - TD Bank NA Bank Account		None	J	T					
22. Vanguard 500 Index	B	Dividend	L	T	Buy (add'l)	12/26/17	J		
23. Vanguard Total Stk Mkt	A	Dividend	J	T	Buy (add'l)	12/21/17	J		
24. Netflix.com	A	Dividend	K	T	Buy	10/05/17	K		
25. Apple	A	Dividend			Buy	03/02/17	J		
26. Apple	A	Dividend			Sold	03/17/17	J	A	
27. Apple	A	Dividend			Buy	03/30/17	J		
28. Apple	A	Dividend			Sold	08/04/17	K	A	
29. Facebook Call		None			Buy	02/01/17	J		
30. Facebook Call		None			Sold	03/01/17	J	A	
31. Amazon Call		None			Buy	04/27/17	J		
32. Amazon Call		None			Sold	04/28/17	J	A	
33. Amazon Call		None			Buy	04/28/17	J		
34. Amazon Call		None			Sold	05/01/17	J	C	

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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. Amazon Call		None			Buy	07/27/17	J		
36. Amazon Call		None			Sold	07/28/17	J	A	
37. Amazon Call		None			Buy	07/28/17	J		
38. Amazon Call		None			Sold	07/28/17	J	B	
39. Netflix Call		None			Buy	10/16/17	J		
40. Netflix Call		None			Sold	10/20/17	J	A	
41. Facebook Call		None			Buy	11/03/17	J		
42. Facebook Call		None			Sold	11/06/17	J	B	
43. Facebook Call		None			Buy	10/30/17	J		
44. Facebook Call		None			Sold	11/03/17	J	A	
45. Priceline Call		None			Buy	11/06/17	J		
46. Priceline Call		None			Sold	11/10/17	J	D	
47. Priceline Call		None			Buy	11/06/17	J		
48. Priceline Call		None			Sold	11/10/17	J	A	
49. Vanguard Total Bond Mkt	A	Dividend			Sold	10/03/17	J	A	
50. Vanguard Total Bond Mkt	A	Dividend			Sold	10/03/17	J	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
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