

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) Reyes, Jr., Ramon E.	2. Court or Organization US District Court, EDNY	3. Date of Report 08/07/2018
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 01/01/2017 to 12/31/2017
7. Chambers or Office Address U.S. District Court, EDNY 225 Cadman Plaza East, Room N208 Brooklyn, New York 11201		
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.	Administrator	Estate of Deceased Family Member
2.	Executive Committee Member - President-Elect	Federal Magistrate Judges Association
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. 2017	Legal Services of New York, salary
2. 2017	Brooklyn Law School, adjunct teaching salary
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. Federal Magistrate Judge Association	3/19-22, 9/12-15	Washington, DC	Attend FMJA board meetings and meetings of AO Magistrate Judge Advisory Group	travel expenses, food and lodging
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.	Federal Bar Council	Annual Thanksgiving Lunch, Law Day Dinner, and other receptions	\$2,500.00
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.	USAA	Home equity line of credit on rental property, Orange Co., New York (Pt. VII, line 1)	N
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. Rental property, Orange County, NY	E	Rent	N	W					
2. Vacant lot, Marion County, FL		None	J	W					
3. USAA S&P 500, Roth IRA	A	Dividend	J	T					
4. USAA S&P 500, Roth Conversion IRA	A	Dividend	J	T					
5. American Funds, New Perspectives	B	Dividend	L	T					
6. USAA S&P 500, Roth IRA	A	Dividend	J	T					
7. USAA Growth & Income, Conversion IRA	A	Dividend	J	T					
8. USAA Savings Accounts	A	Interest	L	T					
9. USAA Checking Accounts	A	Interest	J	T					
10. USAA Savings Account	A	Interest	J	T					
11. USAA Checking Account	A	Interest	M	T					
12. New York College Savings Program, 529 Plan (1) - age based	D	Interest	M	T					
13. New York College Savings Program, 529 Plan (2), age-based	E	Interest	M	T					
14. USAA Whole Life Policy (self)	A	Interest	K	T					
15. New York Life Whole Life Policy (self)	A	Int./Div.			Redeemed	06/30/17	J		
16. USAA - Brokerage S/D IRA rollover, incl. lines 17-36 below									
17. American Beacon Intl Equity Y Class (ABEYX)	A	Dividend	J	T					

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 \$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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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. Baird Core Plus Bond Institutional (BCOIX)	A	Dividend	J	T					
19. Delaware Value Fund Institutional (DDVIX)	A	Dividend	J	T					
20. First Eagle Overseas Class I (SGOIX)	A	Dividend	J	T					
21. Harding Loevner Intl Equity Port Institutional (HLMIX)	A	Dividend	J	T					
22. Heartland Value Plus Institutional (HNVIX)	A	Dividend	J	T					
23. Hotchkis & Wiley Small Cap Value (HWSIX)	A	Dividend	J	T					
24. LKCM SMID Cap Equity Fund Institutional (LKSMX)	A	Dividend	J	T					
25. Lazard Emerging Mkts EQ Blend Institutional (EMBIX)	A	Dividend	J	T					
26. Lazard Intl Strategy Equity Port Intl (LISIX)	A	Dividend	J	T					
27. MFS Growth Fund Class I (MFEIX)	A	Dividend	J	T					
28. Schroder Emerging Mrk Eq Inv (SEMNX)	A	Dividend	J	T					
29. TCW Emerging Mkts Income (TGEIX)	A	Dividend	J	T					
30. USAA Precious Metals and Minerals Retail (USAGX)	A	Dividend	J	T					
31. USAA Income Fund Retail (USAIX)	A	Dividend	J	T					
32. USAA Real Return Fund Retail (USRRX)	A	Dividend	J	T					
33. USAA Managed Allocation Fund Retail (UAFMX)	A	Dividend	J	T					
34. USAA Short Term Bond Fund Retail (USSBX)	A	Dividend	J	T					

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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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. USAA High Income Fund Retail (USHYX)	A	Dividend	J	T					
36. Voya Intermediate Bond Class W (IIBWX)	A	Dividend	J	T					
37. USAA Federal Savings Bank Roth BDA, incl. 38-55 below									
38. American Beacon AHL MNDG Futrs Str Inst	A	Dividend	J	T	Buy	08/22/17	J		
39. American Beacon Intl Equity Y Class	A	Dividend	J	T	Buy	08/22/17	J		
40. AQR Small Cap Multi Style FD CL R6	A	Dividend	J	T	Buy	08/22/17	J		
41. AQR Style Premia Alternative FD CL R6	A	Dividend	J	T	Buy	08/22/17	J		
42. Delaware Value Fund Institutional	A	Dividend	J	T	Buy	08/22/17	J		
43. Harding Loevner Intl Equity Port Instl	A	Dividend	J	T	Buy	08/22/17	J		
44. Hartford Schorders Emrg Mkts Equity Cl I	A	Dividend	J	T	Buy	08/22/17	J		
45. Lazard Emerging Mkts Eq Blend Instl	A	Dividend	J	T	Buy	08/22/17	J		
46. Lazard Intl Strategy Equity Port Intl Cl	A	Dividend	J	T	Buy	08/22/17	J		
47. MFS Growth Fund Cl I	A	Dividend	J	T	Buy	08/22/17	J		
48. USAA Managed Allocation FD Retail	A	Dividend	J	T	Buy	08/22/17	J		
49. Victory Sycamore Established Value I	A	Dividend	J	T	Buy	08/22/17	J		
50. Baird Core Plus Bond Institutional	A	Dividend	J	T	Buy	08/22/17	J		
51. TCW Emerging Mkts Income CL I	A	Dividend	J	T	Buy	08/22/17	J		

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52. USAA High Income Fund Retail	A	Dividend	J	T	Buy	08/22/17	J		
53. USAA Income Fund Retail	A	Dividend	J	T	Buy	08/22/17	J		
54. USAA Short Term Bond Fund Retail	A	Dividend	J	T	Buy	08/22/17	J		
55. Voya Intermediate Bond Class W	A	Dividend	J	T	Buy	08/22/17	J		
56. Prudential, Legal Services NYC 403(b) Plan, incl. 57-66 below									
57. Guaranteed Income Fund	A	Dividend	K	T					
58. BlackRock Bond Index	A	Dividend	J	T					
59. Prudential Total Return Bond Q	A	Dividend	K	T					
60. Vanguard LifeStrategy Moderate Growth Fund	B	Dividend	L	T					
61. Janus Enterprise N	A	Dividend	K	T					
62. MFS Mid Cap Value R5	B	Dividend	L	T					
63. American Beacon Small Value Inst.	B	Dividend	K	T					
64. American Funds New Perspectives	B	Dividend	K	T					
65. Oppenheimer International Growth I	A	Dividend	K	T					
66. Blackrock Int'l Index	A	Dividend	K	T					
67. Cooperative apartment, Brooklyn, NY (estate of deceased family member)	C	Rent	L	U					
68.									

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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/ **Ramon E. Reyes, Jr.**

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