

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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) Berg, Terrence G.	2. Court or Organization United States District Court, Eastern District of Michigan	3. Date of Report 07/10/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address Theodore Levin United States Courthouse 231 W. Lafayette Blvd. Detroit, Michigan 48226		
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, Board of Regents	Gesu School Board of Regents
2. Member, Board of Trustees	Historical Society for the United States District Court for the Eastern District of Michigan
3. Member, Board of Trustees	James Madison Memorial Foundation
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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Name of Person Reporting

Berg, Terrence G.

Date of Report

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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.		
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. 2019	Gesu Catholic School Salary
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.	James Madison Memorial Foundation	June 24-25, 2019	Washington, D.C.	Speak to Fellows, meet executive director, staff and board member	Travel, lodging, food.
2.	Aspen Institute for Justice and Society, Judicial Institute for the Sixth Circuit	November 15-17, 2019	Vanderbilt School of Law, Nashville, Tennessee	Training program	Lodging, food
3.					
4.					
5.					

Name of Person Reporting	Date of Report
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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.	Wells Fargo Mortgage	Mortgage on Condominium in Montana	M
2.			
3.			
4.			
5.			

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Name of Person Reporting

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Michigan 529-Moderate Age Based Option Age 18+ Number 3	D	Dividend	K	T					
2. PeopleDriven (formerly Peoples Trust) Credit Union Accounts	A	Int./Div.	J	T					
3. Midland National Life Insurance Whole Life Policy	B	Interest	L	T					
4. Allianz Vision Deferred Variable Annuity (H)									
5. - AZL T. Rowe Price Capital App	A	Int./Div.	J	T	Sold (part)	02/18/19	J		
6.					Buy (add'l)	02/18/19	J		
7.					Sold (part)	05/18/19	J		
8.					Buy (add'l)	05/18/19	J		
9.					Sold (part)	08/18/19	J		
10.					Buy (add'l)	08/18/19	J		
11.					Sold (part)	11/18/19	J		
12.					Buy (add'l)	11/18/19	J		
13. -AZL Mid Cap Index Fund C2	B	Int./Div.	J	T	Sold (part)	02/18/19	J		
14.					Buy (add'l)	02/18/19	J		
15.					Sold (part)	05/18/19	J		
16.					Buy (add'l)	05/18/19	J		
17.					Sold (part)	08/18/19	J		

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	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	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18.					Buy (add'l)	08/18/19	J		
19.					Sold (part)	11/18/19	J		
20.					Buy (add'l)	11/18/19	J		
21. -AZL FIAM Multi Strategy (was Pyramis)	A	Int./Div.	J	T	Sold (part)	02/18/19	J		
22.					Buy (add'l)	02/18/19	J		
23.					Sold (part)	05/18/19	J		
24.					Buy (add'l)	05/18/19	J		
25.					Sold (part)	08/18/19	J		
26.					Buy (add'l)	08/18/19	J		
27.					Sold (part)	11/18/19	J		
28.					Buy (add'l)	11/18/19	J		
29. -AZL International Index C2	A	Int./Div.	J	T	Sold (part)	02/18/19	J		
30.					Buy (add'l)	02/18/19	J		
31.					Sold (part)	05/18/19	J		
32.					Buy (add'l)	05/18/19	J		
33.					Sold (part)	08/18/19	J		
34.					Buy (add'l)	08/18/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35.					Sold (part)	11/18/19	J		
36.					Buy (add'l)	11/18/19	J		
37. - Franklin Mutual Shares VIP	A	Int./Div.	J	T	Sold (part)	02/18/19	J		
38.					Buy (add'l)	02/18/19	J		
39.					Sold (part)	05/18/19	J		
40.					Buy (add'l)	05/18/19	J		
41.					Sold (part)	08/18/19	J		
42.					Buy (add'l)	08/18/19	J		
43.					Sold (part)	11/18/19	J		
44.					Buy (add'l)	11/18/19	J		
45. - PIMCO VIT All Asset	A	Int./Div.	J	T	Sold (part)	02/18/19	J		
46.					Buy (add'l)	02/18/19	J		
47.					Sold (part)	05/18/19	J		
48.					Buy (add'l)	05/18/19	J		
49.					Sold (part)	08/18/19	J		
50.					Buy (add'l)	08/18/19	J		
51.					Sold (part)	11/18/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

Q =Appraisal

U =Book Value

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

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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.)

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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				
	(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)
52.					Buy (add'l)	11/18/19	J		
53. - PIMCO VIT Real Return	B	Int./Div.	K	T	Sold (part)	02/18/19	K		
54.					Buy (add'l)	02/18/19	K		
55.					Sold (part)	05/18/19	K		
56.					Buy (add'l)	05/18/19	K		
57.					Sold (part)	08/18/19	K		
58.					Buy (add'l)	08/18/19	K		
59.					Sold (part)	11/18/19	K		
60.					Buy (add'l)	11/18/19	K		
61. - PIMCO VIT Total Return	B	Int./Div.	K	T	Sold (part)	02/18/19	K		
62.					Buy (add'l)	02/18/19	K		
63.					Sold (part)	05/18/19	K		
64.					Buy (add'l)	05/18/19	K		
65.					Sold (part)	08/18/19	K		
66.					Buy (add'l)	08/18/19	K		
67.					Sold (part)	11/18/19	K		
68.					Buy (add'l)	11/18/19	K		

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	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	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
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69.									
70. - AZL Russell 100 Growth Indx C2	B	Int./Div.	J	T	Sold (part)	02/18/19	J		
71.					Buy (add'l)	02/18/19	J		
72.					Sold (part)	05/18/19	J		
73.					Buy (add'l)	05/18/19	J		
74.					Sold (part)	08/18/19	J		
75.					Buy (add'l)	08/18/19	J		
76.					Sold (part)	11/18/19	J		
77.					Buy (add'l)	11/18/19	J		
78.									
79. - AZL S&P 500 Index	B	Int./Div.	J	T	Sold (part)	02/18/19	J		
80.					Buy (add'l)	02/18/19	J		
81.					Sold (part)	05/18/19	J		
82.					Buy (add'l)	05/18/19	J		
83.					Sold (part)	08/18/19	J		
84.					Buy (add'l)	08/18/19	J		
85.					Sold (part)	11/18/19	J		

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	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86.					Buy (add'l)	11/18/19	J		
87. - Templeton Global Bond VIP Fund	B	Int./Div.	K	T	Sold (part)	02/18/19	K		
88.					Buy (add'l)	02/18/19	K		
89.					Sold (part)	05/18/19	K		
90.					Buy (add'l)	05/18/19	K		
91.					Sold (part)	08/18/19	K		
92.					Buy (add'l)	08/18/19	K		
93.					Sold (part)	11/18/19	K		
94.					Buy (add'l)	11/18/19	K		
95. CUNA Mutual Group Equity Index Annuity - S&P 500 Index	D	Interest	L	T	Distributed (part)	12/10/19	K		
96. Rental Property, Missoula, MT	C	Rent	M	R					
97. Irene Lockner Heirs Partnership - 2% share Farmland in Jackson Co. MN	B	Rent	K	W					

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

As to the income related to the assets held within the variable annuity in Part VII, line 4, the Allianz Vision Deferred Variable Annuity, this year I received a year-end summary account statement that provided information that allows me to calculate income details as to each of the holdings in the fund.

Regarding the rental property listed in Part VII, line 96, the purchase price was \$226,900 and the date of purchase was December 4, 2018.

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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/ Terrence G. Berg**

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