

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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 United States District Court, EDNY	3. Date of Report 08/14/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address U.S. District Court, EDNY 225 Cadman Plaza East, Rm. 1217S 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. Trustee	Brooklyn Law School
2. Director	Federal Bar Association, Eastern District of New York Chapter
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. monthly	payment from family member on note and mortgage held on family member's rental property	\$1,250.00
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. 2020	New York State Attorney General's Office, 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.				
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. Vacant lot, Marion County, FL		None	J	W					
2. USAA S&P 500, Roth IRA (self)	A	Dividend	J	T					
3. USAA S&P 500, Roth Conversion IRA (self)	A	Dividend	K	T					
4. American Funds, New Perspectives	B	Dividend	K	T					
5. USAA S&P 500, Roth IRA	A	Dividend	J	T					
6. USAA Growth & Income, Conversion IRA	A	Dividend	K	T					
7. USAA Savings Accounts	A	Interest	J	T					
8. USAA Checking Accounts	A	Interest	J	T					
9. USAA Savings Account	A	Interest	J	T					
10. USAA Checking Account	A	Interest	M	T					
11. USAA Checking Account	A	Interest	J	T					
12. Chase Bank Savings Account	A	Interest	N	T	Open	12/15/20	N		
13. New York College Savings Program, 529 Plan (1) - age based	D	Interest	K	T	Redeemed (part)	01/02/20	J	B	
14.					Redeemed (part)	02/03/20	J	B	
15.					Redeemed (part)	05/29/20	J	B	
16.					Redeemed (part)	06/23/20	J	B	
17.					Redeemed (part)	08/27/20	J	B	

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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☐ 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.					Redeemed (part)	09/28/20	J	B	
19.					Redeemed (part)	10/27/20	J	B	
20.					Redeemed (part)	11/30/20	J	B	
21. New York College Savings Program, 529 Plan (2), age-based	E	Interest	M	T	Redeemed (part)	06/22/20	J	B	
22.					Redeemed (part)	08/03/20	J	B	
23.					Redeemed (part)	08/27/20	J	B	
24.					Redeemed (part)	09/28/20	J	B	
25.					Redeemed (part)	10/27/20	J	B	
26. Fundrise REIT, incl. lines 25-38 below	A	Dividend	J	T					
27. East Coast eREIT	A	Dividend	J	T					
28. Heartland eREIT	A	Dividend	J	T					
29. West Coast eREIT	A	Dividend	J	T					
30. Income eREIT	A	Dividend	J	T					
31. Income eREIT 2019	A	Dividend	J	T					
32. Development eREIT	A	Dividend	J	T					
33. Growth eREIT	A	Dividend	J	T					
34. Income eREIT II	A	Dividend	J	T	Buy	01/14/20	J		

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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	
3 Value Method Codes (See Column C2)					

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35. Income eREIT V	A	Dividend	J	T	Buy	01/14/20	J		
36. Growth eREIT II	A	Dividend	J	T	Buy	01/14/20	J		
37. Growth eREIT V	A	Dividend	J	T	Buy	01/14/20	J		
38. Growth eREIT VI	A	Dividend	J	T	Buy	01/04/20	J		
39. Balanced eREIT	A	Dividend	J	T	Buy	04/10/20	J		
40. eREIT XIV	A	Dividend	J	T	Buy	10/09/20	J		
41. USAA Whole Life Policy (self)	A	Interest	K	T					
42. USAA - Brokerage S/D IRA rollover, incl. lines 43-64 below	B	Dividend			Closed	05/15/20	K	A	
43. USAA Money Market (USAXX) Y	A	Dividend			Sold	05/15/20	J	A	
44. USAA Treasury Market (UATXX) Y	A	Dividend			Sold	05/15/20	J	A	
45. American Beacon Intl Equity Y Class (ABEYX)	A	Dividend			Sold	05/15/20	J	A	
46. Delaware Value Fund Institutional (DDVIX)	A	Dividend			Sold	05/15/20	J	A	
47. First Eagle Overseas Class I (SGOIX)	A	Dividend			Sold	05/15/20	J	A	
48. Harding Loevner Intl Equity Port Institutional (HLMIX)	A	Dividend			Sold	05/15/20	J	A	
49. Hartford Schroders Emrg Mrkts Eqty Cl 1 (SEMNX)	A	Dividend			Sold	05/15/20	J	A	
50. Heartland Value Plus Institutional (HNVIX)	A	Dividend			Sold	05/15/20	J	A	
51. Hotchkis & Wiley Small Cap Value (HWSIX)	A	Dividend			Sold	05/15/20	J	A	

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52. Lazard Emerging Mrkts EQ Blend Institutional (EMBIX)	A	Dividend			Sold	05/15/20	J	A	
53. Lazard Intl Strategy Equity Port Intl (LISIX)	A	Dividend			Sold	05/15/20	J	A	
54. LXCM SMID Cap Equity Fund International (LXSMK)	A	Dividend			Sold	05/15/20	J	A	
55. MFS Growth Fund Class I (MFEIX)	A	Dividend			Sold	05/15/20	J	A	
56. USAA Managed Allocation Fund Retail (UMAFX)	A	Dividend			Sold	05/15/20	J	A	
57. USAA Precious Metals and Minerals Retail (USAGX)	A	Dividend			Sold	05/15/20	J	A	
58. Baird Core Plus Bond Institutional (BCOIX)	A	Dividend			Sold	05/15/20	J	A	
59. TCW Emerging Mkts Income (TGEIX)	A	Dividend			Sold	05/15/20	J	A	
60. USAA High Income Fund Retail (USHYX)	A	Dividend			Sold	05/15/20	J	A	
61. USAA Income Fund Retail (USAIX)	A	Dividend			Sold	05/15/20	J	A	
62. USAA Short Term Bond Fund Retail (USSBX)	A	Dividend			Sold	05/15/20	J	A	
63. Voya Intermediate Bond Class W (IIBWX)	A	Dividend			Sold	05/15/20	J	A	
64. USAA Real Return Fund Retail (USRRX)	A	Dividend			Sold	05/15/20	J	A	
65. Schwab -- Brokerage S/D IRA rollover, incl. lines 66-84 below	A	Dividend	L	T	Open	05/15/20	K		
66. Schwab Value Advantage (SWVXX)	A	Dividend	J	T	Buy	05/15/20	J		
67. Baird Core Plus BD Inst (BCOIX)	A	Dividend	J	T	Buy	05/15/20	J		
68. TCW Emrg Mkts Incm Fd Cl (TGEIX)	A	Dividend	J	T	Buy	05/15/20	J		

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69. USAA Hig Income Fd (USHYX)	A	Dividend	J	T	Buy	05/15/20	J		
70. USAA Income Fund (USAIX)	A	Dividend	J	T	Buy	05/15/20	J		
71. USAA Short Term Bond (USSBX)	A	Dividend	J	T	Buy	05/15/20	J		
72. Voya Intermediate Bond (IIBWX)	A	Dividend	J	T	Buy	05/15/20	J		
73. American Beacon Intl Equity (ABEYX)	A	Dividend	J	T	Buy	05/15/20	J		
74. Delaware Value Cl Inst (DDVIX)	A	Dividend	J	T	Buy	05/15/20	J		
75. First Eagle Overseas Fund (SGOIX)	A	Dividend	J	T	Buy	05/15/20	J		
76. Harding Loevner Intl Equity (HLMIX)	A	Dividend	J	T	Buy	05/15/20	J		
77. Hartford Schroeders Emrg Mkts Equity (SEMNX)	A	Dividend	J	T	Buy	05/15/20	J		
78. Heartland Value Plus Fund Inst Shrs (HNVIX)	A	Dividend	J	T	Buy	05/15/20	J		
79. Hotchkiss & Wiley Small Cap Value Cl 1 (EMBIX)	A	Dividend	J	T	Buy	05/15/20	J		
80. Lazard Emrg Mkts Eqty Blend Port Inst (LISIX)	A	Dividend	J	T	Buy	05/15/20	J		
81. LKCM Small Mid Cap Eqty Fund Intr (LKSMX)	A	Dividend	J	T	Buy	05/15/20	J		
82. MFS Growth Fund Cl 1 (MFEIX)	A	Dividend	J	T	Buy	05/15/20	J		
83. USAA Managed Allocation Fund (UMAFX)	A	Dividend	J	T	Buy	05/15/20	J		
84. USAA Precious Metals and Minerals Fund (USAGX)	A	Dividend	J	T	Buy	05/15/20	J		
85. USAA Federal Savings Bank Roth BDA, incl. 42-59 below	A	Dividend			Closed	05/15/20	K	A	

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86. American Beacon AHL MNDG Futrs Str Inst	A	Dividend			Sold	05/15/20	J	A	
87. AQR Small Cap Multi Style FD CL R6	A	Dividend			Sold	05/15/20	J	A	
88. AQR Style Premia Alternative FD CL R6	A	Dividend			Sold	05/15/20	J	A	
89. Delaware Value Fund Institutional	A	Dividend			Sold	05/15/20	J	A	
90. Harding Loevner Intl Equity Port Instl	A	Dividend			Sold	05/15/20	J	A	
91. Hartford Schorders Emrg Mrkts Equity Cl 1	A	Dividend			Sold	05/15/20	J	A	
92. MFS Growth Fund Cl I (MFEIX)	A	Dividend			Sold	05/15/20	J	A	
93. USAA Managed Allocation FD Retail	A	Dividend			Sold	05/15/20	J	A	
94. Victory Sycamore Established Value I	A	Dividend			Sold	05/15/20	J	A	
95. Baird Core Plus Bond Institutional	A	Dividend			Sold	05/15/20	J	A	
96. TCW Emerging Mkts Income CL I	A	Dividend			Sold	05/15/20	J	A	
97. USAA High Income Fund Retail	A	Dividend			Sold	05/15/20	J	A	
98. USAA Income Fund Retail	A	Dividend			Sold	05/15/20	J	A	
99. USAA Short Term Bond Fund Retail	A	Dividend			Sold	05/15/20	J	A	
100. Voya Intermediate Bond Class W	A	Dividend			Sold	05/15/20	J	A	
101. Schwab -- Brokerage S/D IRA rollover, incl. lines 102-119 below	A	Dividend	L	T	Open	05/15/20	K		
102. Baird Core Plus Bd Inst (BCOIX)	A	Dividend	J	T	Buy	05/15/20	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)
103. TCW Emrg Mkts Income Fund Cl 1 (TGEIX)	A	Dividend	J	T	Buy	05/15/20	J		
104. USAA High Income Fund (USHYX)	A	Dividend	J	T	Buy	05/15/20	J		
105. USAA Income Fund (USAIX)	A	Dividend	J	T	Buy	05/15/20	J		
106. USAA Short Term Bond Fund (USSBX)	A	Dividend	J	T	Buy	05/15/20	J		
107. Voya Intermediate Bond W (IIBWX)	A	Dividend	J	T	Buy	05/15/20	J		
108. American Beacon AJL MDG Futures Strat R5 (AHLIX)	A	Dividend	J	T	Buy	05/15/20	J		
109. American Beacon Intl Eqty Y (ABEYX)	A	Dividend	J	T	Buy	05/15/20	J		
110. AQR Small Cap Multistyle R6 (QSERX)	A	Dividend	J	T	Buy	05/15/20	J		
111. AQR Style Premia Alt Fund Cl R6 (QSPRX)	A	Dividend	J	T	Buy	05/15/20	J		
112. Delaware Value Cl Inst (DDVIX)	A	Dividend	J	T	Buy	05/15/20	J		
113. Harding Loevner Intl Eqty Port Inst (HLMIX)	A	Dividend	J	T	Buy	05/15/20	J		
114. Hartford Schroders Emrg Mkts Eqty Fund (SEMNX)	A	Dividend	J	T	Buy	05/15/20	J		
115. Lazard Emrg Mkts eqty Blend Port Inst (EMBIX)	A	Dividend	J	T	Buy	05/15/20	J		
116. Lazard Intl Strategic Equity Port Inst. Cl (LISIX)	A	Dividend	J	T	Buy	05/15/20	J		
117. MFS Growth Fund Cl 1 (MFEIX)	A	Dividend	J	T	Buy	05/15/20	J		
118. USAA Managed Allocation Fund (UMAFX)	A	Dividend	J	T	Buy	05/15/20	J		
119. Victory Sycamore Established Value I (VEVIX)	A	Dividend	J	T	Buy	05/15/20	J		

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	

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)
120. Prudential, Legal Services NYC 403(b) Plan, incl. 121-130 below	D	Dividend	O	T					
121. Guaranteed Income Fund	B	Dividend	L	T					
122. iSh US Aggregate Bond Idx K	A	Dividend	K	T					
123. PGIM Total Return Bond R6	A	Dividend	K	T					
124. Vanguard LifeStrategy Moderate Growth Fund	B	Dividend	L	T					
125. Janus Henderson Enterprise N	B	Dividend	K	T					
126. MFS Mid Cap Value R5	A	Dividend	K	T					
127. American Beacon SC Value Inst.	A	Dividend	K	T					
128. American Funds New Perspectives	A	Dividend	K	T					
129. Oppenheimer International Growth I	A	Dividend	J	T					
130. iShares MSCI EAFE Int'l Idx K	A	Dividend	K	T					
131. TIAA Lifecycle 2030	A	Interest	K	T	Open	10/01/20	K		
132.									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Reyes, Jr., Ramon E.

Date of Report

08/14/2021

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

Part VII, lines 26-33, were acquired in 2019 but were not previously reported due to inadvertent error. Additional purchases and dividends received in 2020 are noted on lines 34-40.

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

Reyes, Jr., Ramon E.

Date of Report

08/14/2021

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
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Washington, D.C. 20544