AO 10
Rev. 1/2015

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2014

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)	2. Court or Organization	3. Date of Report
Reyes, Jr., Ramon E.	US District Court, EDNY	09/10/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Magistrate Judge, full time	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2014 **to** 12/31/2014
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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Power of Attorney	Family Members
2.	Executor	Will of Family Members
3.	Executive Committee Member - Secretary	Federal Magistrate Judges Association
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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.	2014	Brooklyn Law School, adjunct teaching salary	$10,000.00
2.	2014	eBay, sales of electronic goods	$1,977.43
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.	2014	Legal Services of New York, salary
2.	2014	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 Judges Association	03/12-03/14, 09/17-09/19	Washington, DC	Attend FMJA Board meetings and AO Magistrate Judge Advisory Group meetings	travel expense, food and lodging
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	Federal Bar Council	Annual Thanksgiving Lunch, Law Day Dinner, and other receptions	$1,000.00
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	USAA	Home equity line of credit on rental property, Orange Co., New York (Pt. VII, line 1)	N
2.	Bank of America	Home equity line of credit on rental property, Orange Co., New York (Pt. VII, line 1)	N
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Reyes, Jr., Ramon E.	09/10/2015

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (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	K	T					
6. GE Choice Variable Annuity, includes various mutual funds	A	Dividend			Redeemed	07/22/14	L	E	
7. USAA S&P 500, Roth IRA	A	Dividend	J	T					
8. USAA Growth & Income, Conversion IRA	A	Dividend	J	T					
9. AIG VALIC Fund, 403(b) fund	C	Dividend	L	T					
10. New York College Savings Program, 529 Plan (1) - age based		None	M	T					
11. New York College Savings Program, 529 Plan (2), age-based		None	M	T					
12. USAA Whole Life Policy		None	J	T					
13. New York Life Whole Life Policy	A	Int./Div.	J	T					
14. Sterling Bank, checking account of family member (executor)	A	Interest	J	T					
15. Sterling Bank, burial account of family member (executor)	A	Interest	J	T					
16. personal property of family member		None	J	W					
17. USAA Savings Account	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. USAA - FDIC Insured Cash Brokerage Account	A	Interest	J	T	Open	07/22/14	J		
19. USAA Int'l Fund (USIFX)	A	Distribution	J	T	Open	07/22/14	J		
20. USAA Growth Fund (USAAX)	A	Distribution	J	T	Open	07/22/14	J		
21. USAA Income Fund (USAIX)	A	Int./Div.	J	T	Open	07/22/14	J		
22. USAA Short Term Bond Fund (USSBX)	A	Int./Div.	J	T	Open	07/22/14	J		
23. USAA Value Fund (UVALX)	A	Int./Div.	J	T	Open	07/22/14	J		
24. USAA Intermediate Bond Fund (USIBX)	A	Int./Div.	J	T	Open	07/22/14	J		
25. USAA High Income Fund (USHYX)	A	Int./Div.	J	T	Open	07/22/14	J		
26. USAA Small Cap Stock Fund (USCAX)	A	Int./Div.	J	T	Open	07/22/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

During the reporting period I did not exercise the power of attorney listed in Part I, line 1.

On July 22, 2014, GE Variable Choice Annuity (Part VII, line 6) was redeemed and replaced with USAA Brokerage Account (Part VII, lines 18-26)

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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
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