

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) Daly, Reona J.	2. Court or Organization U.S. District Court Southern District of Illinois	3. Date of Report 01/29/2019
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 301 West Main Street Benton, IL 62812		
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.		
2.		
3.		
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.	

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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

Self-employed CPA/Attorney

2. 2017

Family farm

3. 2017

Associate General Counsel--Southern Illinois Healthcare

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.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
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. 160 acres farm land in Christian County, IL	E	Rent	P1	W					
2. Checking account, First Southern Bank	A	Interest	K	T					
3. 401k-spouse (Southern Illinois Healthcare)									
4. -JPMCB SmartRetirement 2030 Fund CF	D	Dividend	J	T					
5. -JPMCB SmartRetirement 2050 Fund CF	A	Dividend	M	T					
6. IRA-spouse (Wells Fargo)									
7. -Growth Fund of America	B	Dividend	K	T					
8. -New Perspective Fund A	B	Dividend	L	T					
9. -New World Fund Class A	B	Dividend	J	T					
10. Roth IRA (Spouse)									
11. -Vanguard Total Stock Market ETF	B	Dividend	K	T					
12. IRA (Wells Fargo)									
13. -Deutsche Secs TR Enhanced Commodity Strat Fd Instl Class	A	Dividend	J	T					
14. -Deutsch Secs Tr. Global R/E Secs Fd Instl Class	A	Dividend	J	T					
15. -Cohen & Steers Realty Sh.	A	Dividend	J	T					
16. -American Funds-The Bond Fund of America	A	Dividend	J	T					
17. -American Funds-Growth Fund of America	A	Dividend	K	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 \$5,000,000	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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	(1) Amount Code I (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)

18. -Gabelli Equity Ser Fd.	A	Dividend	J	T					
19. -Goldman Sachs Treasury Finl Square Treas	A	Dividend	J	T					
20. -American Funds-New World Fund C1 F2	A	Dividend	J	T					
21. -American Funds-Washington Mutual Fd. F2	A	Dividend	K	T					
22. -John Hancock Funds III-Disciplined Value Mid Cap Fund	A	Dividend	J	T					
23. -JPMorgan Funds-Intrepid Value Fund	A	Dividend	J	T					
24. -American Funds-Europacific Growth Fund	A	Dividend	J	T					
25. -Oppenhiemer Dev Markets C1 Y	A	Dividend	J	T					
26. -Pimco Funds-Pac Investment Mgmt Ser. Emerging Markets	A	Dividend	J	T					
27. -Prudential-Jennison Mid-Cap Growth Fund	A	Dividend	J	T					
28. -Small Cap World Fund	A	Dividend	J	T					
29. -T Rowe Price-Blue Chip Growth Fund	A	Dividend	J	T					
30. -Artisan Funds-Artisan Small Cap Fund Advisor class shares	A	Dividend	J	T					
31. Vanguard Mutual Fund--Wellesley Income Fund	A	Dividend	J	T					
32. Fidelity Mutual Fund--Fidelity Emerging Asia Fund	A	Dividend	J	T					
33. ESA college funds (American Funds)									
34. -AMCAP Fund Inc. Class A	A	Dividend	K	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	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. -American Balanced Fund Class A	A	Dividend	J	T					
36. -Growth Fund of America Class A	A	Dividend	K	T					
37. 529 college accounts (American Funds)									
38. -AMCAP 529 fund Class A	A	Dividend	K	T					
39. -Capital World Bond 529 Class A	A	Dividend	J	T					
40. -Capital World Growth & Income Fund Class 529-A	A	Dividend	K	T					
41. -Fundamental Investors Class 529-A	A	Dividend	J	T					
42. -Income Fund of America 529 Class A	A	Dividend	K	T					
43.									
44. Daly Property Mgt., Inc. (25% owner)	A	Interest	K	T					
45. American General Life Insurance Company (f/k/a Franklin Insurance)									
46. -Presidential Annuity-Single Prem Deferred Annuity (guaranteed rate)	C	Interest	L	T					
47. State Farm Custodian Account-Growth Fund (STFGX)	A	Dividend	J	T					

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

With regard to Part VII, line 43, this line has been deleted. In preparing the 2017 report, I used my statement for 2018 as, to my knowledge, nothing had changed. However, my financial advisor informed me this week that the AF Moderate Growth and Income that was listed on line 43 was created as a result of a name change by the fund effective on 1/1/18. Prior to that date it was known as the American Balanced Fund which I listed on line 35. Therefore, the entry on line 43 needs to be deleted on my report as it did not exist as of 12/31/17 and was contained in the fund listed on line 35.

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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/ Reona J. Daly**

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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