AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT
INITIAL FILING

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Reyes, Ana C.	United States Court for the District of Columbia	04/23/2024
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**
US Dst Crt District of Columbia, Active	☐ Nomination Date ☑ Initial ☐ Annual ☐ Final	01/01/2023 **to** 12/31/2023
	5b. ☐ Amended Report	

7. Chambers or Office Address

United States District Court for the District of Columbia
333 Constitution Avenue, NW
Washington, D.C. 20001

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

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
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	HarrisMartin Publishing HarrisMartin's The Art of Litigation Conference	November 29-30, 2023	Charleston, SC	Conference and Panel Remarks	Transportation, Hotel, Meals
2.	Transylvania University Pre-Law Society "View from the Bench"	September 19-21, 2023	Lexington, KY	Speech	Transportation, Hotel, Meals (Donated expenses back to Transylvania Univeristy)
3.					
4.					
5.					

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Reyes, Ana C.	04/23/2024

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	USBank	Investment Property Mortgage	N
2.			
3.			
4.			
5.			

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Reyes, Ana C.	04/23/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
1. Fidelity Investment Account #1									
2. Fidelity Investment Account #1 FZFXX	E	Interest	N	T					
3. Fidelity Investment Account #1 FSKAX	A	Dividend	K	T					
4. Fidelity Investment Account #1 FXAIX	A	Dividend	K	T					
5. Fidelity Investment Account #1 BAGIX	C	Dividend	M	T	Buy	09/12/23	M		
6. Fidelity Investment Account #1 VWIUX	D	Dividend	N	T					
7. Fidelity Investment Account #1 VMLUX	C	Dividend	N	T	Buy (add'l)	12/14/23	M		
8. Fidelity Investment Account #1 ITOT	A	Dividend	K	T					
9. Fidelity Investment Account #1 IVV	B	Dividend	M	T					
10. Fidelity Investment Account #1 IJH	A	Dividend	J	T					
11. Fidelity Investment Account #1 IWF	A	Dividend	K	T					
12. Fidelity Investment Account #1 SPYV	A	Dividend	K	T					
13. Fidelity Investment Account #1 SCHD	B	Dividend	K	T					
14. Fidelity Investment Account #1 SHY	B	Dividend	M	T	Buy	09/12/23	M		
15. Fidelity Investment Account #1 ICSH	A	Dividend	K	T					
16. Fidelity Investment Account #1 JPST	A	Dividend	K	T					
17. Fidelity Investment Account #1 SHV	D	Dividend			Sold	09/12/23	M	A	

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

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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 (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)	
18. Fidelity Investment Account #1 FCNTX					Sold	11/21/23	J	C	
19.									
20. Fidelity Investment Account #2									Transferred to Fidelity #1
21. Fidelity Investment Account #2 FZFXX	A	Interest			Distributed	05/12/23	K		Transferred to Fidelity #1
22. Fidelity Investment Account #2 ICSH	A	Dividend			Distributed	05/12/23	K		Transferred to Fidelity #1
23. Fidelity Investment Account #2 JPST	A	Dividend			Distributed	05/12/23	K		Transferred to Fidelity #1
24.									
25. Fidelity Investment Account #3									Transferred to Fidelity #1
26. Fidelity Investment Account #3 FZFXX	A	Interest			Distributed	05/12/23	K		Transferred to Fidelity #1
27. Fidelity Investment Account #3 FSKAX	A	Dividend			Distributed	05/12/23	K		Transferred to Fidelity #1
28. Fidelity Investment Account #3 IVV	A	Dividend			Distributed	05/12/23	K		Transferred to Fidelity #1
29. Fidelity Investment Account #3 FCNTX	A	Dividend			Distributed	05/12/23	J		Transferred to Fidelity #1
30.									
31. Schwab Investment Account PCRA #1									
32. Schwab Investment Account PCRA #1 (CharlesSchwab Bank Sweep Cash)	E	Interest	L	T					
33. Schwab Investment Account PCRA #1 ICSH	C	Dividend	L	T					
34. Schwab Investment Account PCRA #1 IWF	A	Dividend	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
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35. Schwab Investment Account PCRA #1 JPST	C	Dividend	M	T					
36. Schwab Investment Account PCRA #1 SPYV	A	Dividend	K	T					
37. Schwab Investment Account PCRA #1 AKRIX	C	Dividend	M	T					
38. Schwab Investment Account PCRA #1 FSKAX	C	Dividend	N	T					
39. Schwab Investment Account PCRA #1 FXAIX	B	Dividend	M	T					
40. Schwab Investment Account PCRA #1 SWPPX	A	Dividend	K	T					
41.									
42. Schwab Investment Account PCRA #2									
43. Schwab Investment Account PCRA #2 (CharlesSchwab Bank Sweep Cash)	D	Interest	K	T					
44. Schwab Investment Account PCRA #2 JPST	C	Dividend	L	T					
45. Schwab Investment Account PCRA #2 SCHD	B	Dividend	L	T					
46. Schwab Investment Account PCRA #2 SWTSX	A	Dividend	K	T					
47.									
48. Schwab Investment Account PCRA #3									
49. Schwab Investment Account PCRA #3 (CharlesSchwab Bank Sweep Cash)	E	Interest	K	T					
50. Schwab Investment Account PCRA #3 ICSH	D	Dividend	M	T	Buy (add'l)	05/24/23	L		
51. Schwab Investment Account PCRA #3 IJH	B	Dividend	M	T	Buy (add'l)	05/24/23	L		

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	
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	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	
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52. Schwab Investment Account PCRA #3 QUAL	B	Dividend	M	T	Buy (add'l)	03/01/23	K		
53. Schwab Investment Account PCRA #3 IWF	A	Dividend	L	T					
54. Schwab Investment Account PCRA #3 SHY	A	Dividend	L	T	Buy	12/13/23	L		
55. Schwab Investment Account PCRA #3 JPST	C	Dividend	M	T	Buy	05/24/23	L		
56. Schwab Investment Account PCRA #3 SCHD	B	Dividend	K	T	Buy	03/01/23	K		
57. Schwab Investment Account PCRA #3 SPY	B	Dividend	M	T					
58. Schwab Investment Account PCRA #3 SPYV	B	Dividend	M	T	Buy (add'l)	03/01/23	K		
59. Schwab Investment Account PCRA #3 GLIFX	C	Dividend	M	T	Buy (add'l)	05/24/23	L		
60. Schwab Investment Account PCRA #3 SWISX	C	Dividend	L	T	Buy	07/05/23	L		
61. Schwab Investment Account PCRA #3 SWTSX	C	Dividend	M	T					
62.									
63. Real Property, Prospect (Jefferson County), Kentucky 40059		None	N	W					
64.									
65.									
66.									
67.									
68.									

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

All of the assets in Fidelity Investment accounts #2 and #3 were transferred into the Fidelity Investment account #1 on May 12, 2023. After the assets were transferred, Fidelity Investment accounts #2 and #3 were closed.

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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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Ana C. Reyes

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544