AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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.	U.S. District Court for the Eastern District of NY	08/13/2022
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 (FT)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. Disstrict Court, EDNY 225 Cadman Plaza East 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.	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.)*

	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.			
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.	2021	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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

Name of Person Reporting	Date of Report
Reyes, Jr., Ramon E.	08/13/2022

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.	Nelnet	Tuition	None
2.			
3.			
4.			
5.			

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Reyes, Jr., Ramon E.	08/13/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Individual Assets (H)									
2. USAA (cash)	A	Interest	M	T					
3. Chase Bank (cash)	A	Interest	N	T					
4. Vacant Lot, Marion County, FL		None	J	W					
5. USAA Simplified Whole Life Insurance Policy #1		None	K	T					
6. Account #1 (H)									
7. USAA 500 Index Fund Member Shares (USSPX)	B	Dividend	K	T					
8. Account #2 (H)									
9. USAA 500 Index Fund Member Shares (USSPX)	A	Dividend	K	T					
10. Account #3 (H)									
11. Baird Core Plus Bd Inst (BCOIX)	A	Dividend			Sold	12/10/21	J	A	
12. USAA Income Fund (USAIX)	A	Dividend			Sold	12/10/21	J	A	
13. USAA Short Term Bond Fund (USSBX)	A	Dividend			Sold	12/10/21	J	A	
14. Voya Intermediate Bond W (IIBWX)	A	Dividend			Sold	12/10/21	J	A	
15. American Beacon Intl Eqty Y (ABEYX)	A	Dividend			Sold	12/10/21	J	A	
16. AQR Small Cap Multistyle R6 (QSERX)	A	Dividend			Sold	12/10/21	J	A	
17. Delaware Value Cl Inst (DDVIX)	A	Dividend			Sold	12/10/21	J	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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Reyes, Jr., Ramon E.	08/13/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
18. Harding Loevner Intl Eqty Port Inst (HLMIX)	A	Dividend			Sold (part)	09/23/21	J	A	
19.					Sold	12/10/21	J	A	
20. Lazard Intl Strategic Equity Port Inst. Cl (LISIX)	A	Dividend			Sold	12/10/21	J	A	
21. MFS Growth Fund Cl 1 (MFEIX)	A	Dividend			Sold	12/10/21	J	C	
22. USAA Managed Allocation Fund (UMAFX)	A	Dividend			Sold	12/10/21	J	A	
23. Victory Sycamore Established Value I (VEVIX)	A	Dividend			Sold	12/10/21	J	A	
24. Account #4 (H)									
25. Schwab Value Advantage (SWVXX)	A	Dividend			Sold	12/10/21	J		
26. Baird Core Plus BD Inst (BCOIX)	A	Dividend			Sold	12/10/21	J	A	
27. USAA High Income Fd (USHYX)	A	Dividend			Sold	12/10/21	J		
28. USAA Income Fund (USAIX)	A	Dividend			Sold	12/10/21	J	A	
29. USAA Short Term Bond (USSBX)	A	Dividend			Sold	12/10/21	J	A	
30. Voya Intermediate Bond (IIBWX)	A	Dividend			Sold	12/10/21	J	A	
31. American Beacon Intl Equity (ABEYX)	A	Dividend			Sold	12/10/21	J	A	
32. Delaware Value Cl Inst (DDVIX)	A	Dividend			Sold	12/10/21	J	B	
33. First Eagle Overseas Fund (SGOIX)	A	Dividend			Sold	12/10/21	J	A	
34. Harding Loevner Intl Equity (HLMIX)	A	Dividend			Sold	09/23/21	J	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		
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35. Heartland Value Plus Fund Inst Shrs (HNVIX)	A	Dividend			Sold	12/10/21	J	A	
36. Lazard Emerging Markets Strat Equity Inst (EMBIX)	A	Dividend			Sold	12/10/21	J	A	
37. Lazard Emrg Mkts Eqty Blend Port Inst (LISIX)	A	Dividend			Sold	12/10/21	J	A	
38. LKCM Small Mid Cap Eqty Fund Intr (LKSMX)	A	Dividend			Sold	12/10/21	J	A	
39. MFS Growth Fund Cl 1 (MFEIX)	A	Dividend			Sold	12/10/21	J	D	
40. USAA Managed Allocation Fund (UMAFX)	A	Dividend			Sold	12/10/21	J	B	
41. Account #5 (H)									
42. USAA 500 Index Fund Member Shares (USSPX)	B	Dividend	K	T					
43. Account #6 (H)									
44. USAA Growth & Income Fund Shs (USGRX)	B	Dividend	K	T					
45. Account #7 (H)									
46. Guaranteed Income Fund (GIF)		None	L	T					
47. iSh US Aggregate Bond Idx K (WFBIX)	A	Dividend	K	T					
48. PGIM Total Return Bond R6 (PTRQX)	B	Dividend	L	T					
49. Vanguard LifeStrategy Moderate Growth Fund (VSMGX)	D	Dividend	M	T					
50. American Beacon SC Value Inst. (AVFIX)	C	Dividend	K	T					
51. Janus Henderson Interprise N (JDMNX)	D	Dividend	K	T					

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	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	
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52. MFS Mid Cap Value R5 (MVCAX)	D	Dividend	M	T					
53. iShares MSCI EAFE Int'l Idx K (BTMKX)	B	Dividend	K	T					
54. American Funds Europacific Gro R6 (RERGX)	B	Dividend	K	T					
55. American Funds New Perspectives (ANWPX)	D	Dividend	L	T					
56. Account #8 (H)									
57. TIAA Acc Lfcycle 2030 T1		None	K	T					
58. Account #9 (H)									
59. Schwab Govt Money Market Fund (SWGXX)	A	Dividend	J	T					
60. American Funds Bond Fund of Amer F3 (BFFAX)	A	Dividend	M	T	Buy	10/06/21	K		
61.					Buy (add'l)	10/13/21	K		
62.					Buy (add'l)	10/20/21	K		
63.					Buy (add'l)	10/27/21	K		
64. Baird Core Plus BD Inst (BCOIX)	B	Dividend			Buy (add'l)	04/19/21	J		
65.					Buy (add'l)	06/09/21	J		
66.					Buy (add'l)	08/26/21	J		
67.					Sold (part)	10/06/21	K	A	
68.					Sold (part)	10/13/21	K	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

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69.						Sold (part)	10/20/21	K	A	
70.						Sold	10/27/21	K	A	
71.	Baird Aggregate Bond Inst (BAGIX)	A	Dividend	K	T	Buy	10/06/21	J		
72.						Buy (add'l)	10/13/21	J		
73.						Buy (add'l)	10/20/21	J		
74.						Buy (add'l)	10/27/21	J		
75.	PGIM High Yield Z (PHYZX)	A	Dividend	J	T	Buy	10/06/21	J		
76.						Buy (add'l)	10/13/21	J		
77.						Buy (add'l)	10/20/21	J		
78.	Pimco Real Return Instl (PRRIX)	A	Dividend	J	T	Sold (part)	08/26/21	J	A	
79.	TCW Emrg Mkts Incm Fd Cl (TGEIX)	A	Dividend	J	T	Sold (part)	10/06/21	J		
80.						Sold (part)	10/20/21	J		
81.	USAA High Income Institutional (UIHIX)	A	Dividend			Sold (part)	10/06/21	J		
82.						Sold (part)	10/13/21	J		
83.						Sold	10/20/21	J	A	
84.	USAA Income Institutional (UIINX)	B	Dividend			Buy (add'l)	06/09/21	J		
85.						Buy (add'l)	08/26/21	J		

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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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86.					Sold (part)	10/06/21	K	A	
87.					Sold (part)	10/13/21	K	A	
88.					Sold (part)	10/20/21	K	A	
89.					Sold	10/27/21	K	A	
90. USAA Intermediate-Term Bond Instl (UIITX)	A	Dividend	K	T	Buy (add'l)	08/26/21	J		
91.					Buy (add'l)	10/06/21	J		
92.					Buy (add'l)	10/13/21	J		
93.					Buy (add'l)	10/20/21	J		
94.					Buy (add'l)	10/27/21	J		
95. USAA Short Term Bond Institutional (UISBX)	A	Dividend			Buy (add'l)	06/09/21	J		
96.					Sold (part)	10/06/21	J	A	
97.					Sold (part)	10/13/21	J	A	
98.					Sold (part)	10/20/21	J	A	
99.					Sold	10/27/21	J	A	
100. American Beacon Intl Equity (ABEYX)		None			Sold (part)	04/19/21	J	A	
101.					Sold (part)	07/08/21	J	B	
102.					Sold (part)	07/29/21	J	B	

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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103.					Sold (part)	09/09/21	J	A	
104.					Sold	09/30/21	J	A	
105. Artisan International Small-Mid Instl (APHJX)	A	Dividend	J	T	Sold (part)	09/09/21	J	A	
106.					Buy (add'l)	12/15/21	J		
107. Artisan International Value Advisor (APDKX)	B	Dividend			Buy	07/08/21	J		
108.					Buy (add'l)	07/29/21	J		
109.					Buy (add'l)	09/09/21	J		
110.					Sold	11/02/21	K		
111. Artisan International Value Advisor (APHKX)	A	Dividend	K	T	Buy	11/02/21	K		
112.					Buy (add'l)	12/15/21	J		
113. Blackrock Advantage Small Cap Core Instl (BDSIX)	A	Dividend	J	T					
114. Cohen & Steers Real Estate Securities I (CSDIX)	A	Dividend	J	T	Sold (part)	06/09/21	J	A	
115.					Sold (part)	08/26/21	J	A	
116. Columbia Overseas Value Inst2 (COSSX)	A	Dividend	J	T	Buy	09/09/21	J		
117.					Buy (add'l)	09/30/21	J		
118. Delaware Emerging Markets Instl (DEMIX)	A	Dividend	J	T	Sold (part)	10/06/21	J	A	
119. Goldman Sachs Emerging Markets EQ Instl (GEMIX)	A	Dividend	J	T	Buy	10/06/21	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
	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		

Name of Person Reporting	Date of Report
Reyes, Jr., Ramon E.	08/13/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
120. Goldman Sachs Intl Sm Cp Insights R6 (GICUX)	A	Dividend	J	T	Buy	09/09/21	J		
121.					Buy (add'l)	09/30/21	J		
122. Harding Loevner Intl Equity Instl Z (HLIZX)	A	Dividend	J	T	Sold (part)	09/09/21	J	C	
123.					Sold (part)	09/30/21	J	B	
124. Hartford Schroders Emerging Mkts EQ F (HHHFX)		None			Sold	10/06/21	J	B	
125. Pimco Stockplus Instl (PSTKX)	C	Dividend	K	T	Buy	06/07/21	K		
126.					Buy (add'l)	06/08/21	K		
127.					Buy (add'l)	12/21/21	J		
128. T. Rowe Price U.S. Equity Research I (PCCOX)	A	Dividend	K	T	Sold (part)	06/09/21	J	A	
129.					Sold (part)	10/21/21	J	A	
130. USAA Managed Allocation (UMAFX)	B	Dividend	K	T					
131. Vanguard Growth & Income Adm (VGIAX)	C	Dividend	K	T	Sold (part)	06/07/21	K	D	
132.					Sold (part)	06/08/21	K	C	
133.					Sold (part)	10/21/21	J	A	
134.					Buy (add'l)	12/21/21	J		
135. Victory Sycamore Established Value R6 (VEVRX)	A	Dividend	J	T	Sold (part)	04/19/21	J	A	
136. Account #10 (H)									

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	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
137. Delaware Group Global & Intl FDS Emerging Markets FD CL R6 (DEMZX)		None			Buy	03/04/21	J		
138.					Sold	11/01/21	J		
139. Hartford Mut FDS Inc Midcap FD C L F (HMDFX)	B	Dividend	J	T	Buy	03/04/21	J		
140.					Sold (part)	08/27/21	J	A	
141. JPMorgan Mut Fd Invt TR Growth Advantage Fd CL R6 (JGWX)	C	Dividend	K	T	Buy	03/04/21	K		
142.					Sold (part)	08/27/21	J	A	
143.					Sold (part)	11/01/21	J	A	
144. Neuberger Berman Equity FDS Henesis Fd Cl R6 (NRGSX)	A	Dividend	J	T	Buy	03/04/21	J		
145. Nuveen Invt T R V Nuveen PFD Secs & Incm FD R6 (NPSFX)	A	Dividend			Buy	03/04/21	J		
146.					Sold	11/01/21	J	A	
147. SPDR S&P 500 Etf Trust (SPY)	A	Dividend	L	T	Buy	03/04/21	K		
148.					Buy (add'l)	08/27/21	J		
149.					Buy (add'l)	11/01/21	J		
150. Vanguard Bd Index Fds Small Cap Grth Idx Fd Admiral (VSGAX)	A	Dividend	J	T	Buy	03/04/21	J		
151.					Sold (part)	08/27/21	J	A	
152. Vanguard Specialized Funds Vanguard Dividend Appreciation Etf (VIG)	A	Dividend	K	T	Buy	03/04/21	K		
153.					Sold (part)	08/27/21	J	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	
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Name of Person Reporting	Date of Report
Reyes, Jr., Ramon E.	08/13/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
154. Vanguard World Fund Intl Growth Fd Admiral SHS (VWILX)	B	Dividend	J	T	Buy	03/04/21	J		
155. WCM Focused International Growth Cl Institutional (WCMIX)	A	Dividend	K	T	Buy	03/04/21	J		
156.					Buy (add'l)	11/01/21	J		
157. Dodge & Cox Income Fund (DODIX)	A	Dividend	K	T	Buy	03/04/21	K		
158.					Sold (part)	08/27/21	K	A	
159. JPMorgan Short Duration Core Plus Fund Cl R6 (JSDRX)	A	Dividend	K	T	Buy	08/27/21	K		
160. Pimco Income Fd Instl Cl (PIMIX)	A	Dividend	K	T	Buy	03/04/21	K		
161.					Buy (add'l)	08/27/21	J		
162. JPMorgan Exchange Traded Fund Equity Premium Income (JEPI)	A	Dividend	J	T	Buy	11/01/21	J		
163. JPMorgan Tr I Hedged Equity Fd Cl R6 (JHQRX)	A	Dividend	K	T	Buy	03/04/21	J		
164. Account #11 (H)									
165. American Funds New Perspective Fund-A (ANWPX)	B	Dividend	K	T					
166. Account #12 (H)									
167. NY 529 Aggressive Age-Based Option: Conservative Growth Portfolio		None			Sold (part)	01/04/21	J		
168.					Sold (part)	01/12/21	J		
169.					Sold (part)	01/19/21	J		
170.					Sold (part)	01/29/21	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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	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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
171.					Sold (part)	03/01/21	J		
172.					Sold (part)	08/03/21	J		
173.					Sold	08/06/21	K		
174. NY 529 Aggressive Growth Portfolio		None	L	T	Sold (part)	01/04/21	J		
175.					Sold (part)	01/12/21	J		
176.					Sold (part)	01/19/21	J		
177.					Sold (part)	01/29/21	J		
178.					Sold (part)	03/01/21	J		
179.					Sold (part)	08/03/21	J		
180.					Sold (part)	09/07/21	J		
181.					Sold (part)	10/04/21	J		
182.					Sold (part)	11/04/21	J		
183.					Sold (part)	12/06/21	J		
184. NY 529 Aggressive Age-Based Option: Conservative Portfolio		None	K	T	Buy	08/06/21	K		
185.					Sold (part)	09/07/21	J		
186.					Sold (part)	10/04/21	J		
187.					Sold (part)	11/04/21	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
	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	
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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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188.					Sold (part)	12/06/21	J		
189. NY 529 Moderate Age-Based Option: Income Portfolio		None	K	T	Sold (part)	01/04/21	J		
190.					Sold (part)	01/12/21	J		
191.					Sold (part)	01/19/21	J		
192.					Sold (part)	01/29/21	J		
193.					Sold (part)	03/01/21	J		
194.					Sold (part)	08/03/21	J		
195.					Sold (part)	09/07/21	J		
196.					Sold (part)	10/04/21	J		
197.					Sold (part)	11/04/21	J		
198.					Sold (part)	12/06/21	J		
199. Account # 13 (H)									
200. NY 529 Aggressive Growth Portfolio		None			Buy (add'l)	01/12/21	J		
201.					Buy (add'l)	01/19/21	J		
202.					Sold (part)	01/29/21	J		
203.					Sold (part)	03/01/21	J		
204.					Sold (part)	03/29/21	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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	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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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205.					Sold	04/27/21	J		
206. NY 529 Aggressive Age-Based Option: Conservative Portfolio		None			Buy (add'l)	01/12/21	J		
207.					Buy (add'l)	01/19/21	J		
208.					Sold (part)	01/29/21	J		
209.					Sold (part)	03/01/21	J		
210.					Sold (part)	03/29/21	J		
211.					Sold	04/27/21	J		
212. NY 529 Moderate Age-Based Option: Income Portfolio		None			Buy (add'l)	01/12/21	J		
213.					Sold (part)	01/14/21	J		
214.					Buy (add'l)	01/19/21	J		
215.					Sold (part)	01/29/21	J		
216.					Sold (part)	03/01/21	J		
217.					Sold (part)	03/29/21	J		
218.					Sold	04/07/21	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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	U =Book Value	V =Other	W =Estimated		

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Reyes, Jr., Ramon E.	08/13/2022

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

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Reyes, Jr., Ramon E.	08/13/2022

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544