AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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	04/29/2023
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**
U.S. Magistrate Judge (FT)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
U.S. District 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.	2022	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.					

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.			

Name of Person Reporting	Date of Report
Reyes, Jr., Ramon E.	04/29/2023

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	M	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)	A	Dividend	K	T					
8. Account #2 (H)									
9. USAA 500 Index Fund Member Shares (USSPX)	A	Dividend	J	T					
10. Account #3 (H)									
11. USAA 500 Index Fund Member Shares (USSPX)	A	Dividend	K	T					
12. Account #4 (H)									
13. USAA Growth & Income Fund Shs (USGRX)	B	Dividend	K	T					
14. Account #5 (H)									
15. USAA Capital Growth Fund (USCGX)	A	Dividend	J	T	Buy	02/28/22	J		
16. Account #6 (H)									
17. Vanguard Federal Money Market Fund	A	Dividend			Buy	01/03/22	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

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18.					Sold (part)	09/20/22	J		
19.					Sold	09/21/22	J		
20. Vanguard Target Retirement 2065 Inv (VLXVX)	A	Dividend	J	T	Buy	09/19/22	J		
21. Vanguard S&P 500 ETF (VOO)	A	Dividend	J	T	Buy	09/19/22	J		
22. BNY Mellon US Large Cap Core Equity ETF (BKLC)	A	Dividend	J	T	Buy	09/19/22	J		
23. Account #7 (H)									
24. Prudential Guaranteed Income Fund (GIF)		None	L	T					
25. iSh US Aggregate Bond Idx K (WFBIX)	A	Dividend	K	T					
26. Fidelity Total Bond K6 (FTKFX)	B	Dividend	L	T	Buy	05/02/22	L		
27. PGIM Total Return Bond R6 (PTRQX)	A	Dividend			Sold	05/02/22	L		
28. Vanguard LifeStrategy Moderate Growth Fund (VSMGX)	C	Dividend	M	T					
29. American Beacon SC Value Inst. (AVFIX)	C	Dividend	K	T					
30. Janus Henderson Interprise N (JDMNX)	C	Dividend	K	T					
31. MFS Mid Cap Value R6 (MVCKX)	D	Dividend	M	T					
32. iShares MSCI EAFE Int'l Idx K (BTMKX)	B	Dividend	K	T					
33. American Funds Europacific Gro R6 (RERGX)	A	Dividend	K	T					
34. American Funds New Perspectives (ANWPX)	C	Dividend	L	T					

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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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35. Account #8 (H)									
36. TIAA Acc Lfcycle 2030 T1		None	L	T					
37. Account #9 (H)									
38. Schwab Govt Money Market Fund (SWGXX)	A	Dividend	K	T					
39. American Funds Bond Fund of Amer F3 (BFFAX)	B	Dividend	L	T	Buy (add'l)	08/04/22	J		
40. Baird Aggregate Bond Inst (BAGIX)	A	Dividend	K	T	Buy (add'l)	03/09/22	J		
41. PGIM High Yield Z (PHYZX)	A	Dividend	K	T	Buy (add'l)	03/02/22	J		
42.					Buy (add'l)	07/07/22	J		
43. Pimco Real Return Instl (PRRIX)	A	Dividend	J	T	Sold (part)	08/04/22	J		
44. TCW Emrg Mkts Incm Fd Cl (TGEIX)	A	Dividend			Sold	07/07/22	J		
45. USAA Intermediate-Term Bond Instl (UIITX)	A	Dividend	K	T					
46. Artisan International Small-Mid Instl (APHJX)	A	Dividend	J	T					
47. Artisan International Value Advisor (APHKX)	A	Dividend	K	T	Buy (add'l)	04/06/22	J		
48.					Sold (part)	08/04/22	J		
49. Blackrock Advantage Small Cap Core Instl (BDSIX)	A	Dividend	J	T					
50. Cohen & Steers Real Estate Securities I (CSDIX)	A	Dividend	J	T	Sold (part)	08/04/22	J	A	
51. Columbia Overseas Value Inst2 (COSSX)	A	Dividend	J	T					

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52. Delaware Emerging Markets Instl (DEMIX)	A	Dividend	J	T	Buy (add'l)	03/02/22	J		
53.					Sold (part)	03/17/22	J		
54. Glenmede Quant US Large Cap Gr Eq Instl (GTILX)	B	Dividend	K	T	Buy	01/31/22	K		
55.					Buy (add'l)	03/02/22	J		
56. Goldman Sachs Emerging Markets EQ Instl (GEMIX)	A	Dividend	J	T	Buy (add'l)	03/02/22	J		
57.					Sold (part)	03/17/22	J		
58. Goldman Sachs Intl Sm Cp Insights R6 (GICUX)	A	Dividend	J	T	Sold (part)	04/06/22	J		
59. Harding Loevner Intl Equity Instl Z (HLIZX)	A	Dividend	J	T	Sold (part)	03/02/22	J	A	
60. Pimco Stockplus Instl (PSTKX)	B	Dividend	K	T	Buy (add'l)	03/02/22	J		
61. Schwab Fundamental Emerging Markets Lg Co (SFENX)	A	Dividend	J	T	Buy	03/17/22	J		
62. T. Rowe Price U.S. Equity Research I (PCCOX)	A	Dividend	K	T	Buy (add'l)	01/31/22	J		
63.					Buy (add'l)	03/02/22	J		
64.					Sold (part)	05/12/22	J	A	
65. USAA Managed Allocation (UMAFX)		None			Redeemed	02/28/22	K		
66. Vanguard Growth & Income Adm (VGIAX)		None			Sold	01/31/22	K	D	
67. Victory Sycamore Established Value R6 (VEVRX)	A	Dividend	J	T	Buy (add'l)	03/02/22	J		
68. Federated Hermes Strategic Value Div (SVAIX)		None			Buy	03/02/22	J		

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69.					Sold	03/09/22	J		
70. Account #10 (H)									
71. Artisan Partners Funds Intl Value (APHKX)	A	Dividend	J	T	Buy	07/19/22	J		
72. Blackrock Ishares Russell Mid Cap Cl K (BRMKX)	A	Dividend	J	T	Buy	07/19/22	J		
73. Invesco QQQ (QQQ)	A	Dividend	K	T	Buy	07/19/22	K		
74.					Sold (part)	11/10/22	J		
75. Ishares Core S&P Small Cap ETF (IJR)	A	Dividend	J	T	Buy	07/19/22	J		
76. Natixis Funds Tr I (ESGNX)	A	Dividend	J	T	Buy	07/19/22	J		
77. Schwab Strategic Tr US Dividends ETF (SCHD)	A	Dividend	K	T	Buy	07/19/22	K		
78.					Sold (part)	11/10/22	J	A	
79. Hartford Mut FDS Inc Midcap FD C L F (HMDFX)		None			Sold	07/18/22	J		
80. JPMorgan Mut Fd Invt TR Growth Advantage Fd CL R6 (JGWX)		None			Buy (add'l)	04/14/22	J		
81.					Sold	07/18/22	K		
82. Neuberger Berman Equity FDS Henesis Fd Cl R6 (NRGSX)		None			Sold	07/18/22	J		
83. SPDR S&P 500 Etf Trust (SPY)	A	Dividend	K	T	Sold (part)	04/14/22	J	A	
84.					Buy (add'l)	07/19/22	J		
85.					Sold (part)	11/10/22	J	A	

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86. WCM Focused Global Growth Cl Instl (WCMGX)		None	J	T	Buy	07/19/22	J		
87.					Sold (part)	11/10/22	J	A	
88. Vanguard Bd Index Fds Small Cap Grth Idx Fd Admiral (VSGAX)	A	Dividend			Sold	07/18/22	J		
89. Vanguard Specialized Funds Vanguard Dividend Appreciation Etf (VIG)	A	Dividend			Sold (part)	04/14/22	J	A	
90.					Sold	07/18/22	K	B	
91. Vanguard World Fund Intl Growth Fd Admiral SHS (VWILX)		None			Buy (add'l)	04/14/22	J		
92.					Sold	07/18/22	J		
93. WCM Focused International Growth Cl Institutional (WCMIX)	A	Dividend			Buy (add'l)	04/14/22	J		
94.					Sold	07/18/22	J		
95. Dodge & Cox Income Fund (DODIX)	A	Dividend			Sold	07/18/22	K		
96. JPMorgan Short Duration Core Plus Fund Cl R6 (JSDRX)	A	Dividend			Sold	07/18/22	K		
97. JPMorgan Tr II Core Bond Ultra Cl (JCBUX)	A	Dividend	L	T	Buy	07/19/22	L		
98.					Buy (add'l)	11/10/22	J		
99. Pimco Income Fd Instl Cl (PIMIX)	B	Dividend	K	T	Sold (part)	04/14/22	J		
100.					Buy (add'l)	11/10/22	J		
101. JPMorgan Exchange Traded Fund Equity Premium Income (JEPI)	A	Dividend			Sold	07/18/22	J		
102. JPMorgan Tr I Hedged Equity Fd Cl R6 (JHQRX)	A	Dividend			Sold	07/18/22	J		

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103. Account #11 (H)									
104. American Funds New Perspective Fund-A (ANWPX)	A	Dividend	K	T					
105. Account #12 (H)									
106. NY 529 Aggressive Growth Portfolio		None	K	T	Sold (part)	01/04/22	J		
107.					Sold (part)	02/04/22	J		
108.					Sold (part)	03/04/22	J		
109.					Sold (part)	04/04/22	J		
110.					Sold (part)	08/04/22	J		
111.					Sold (part)	10/10/22	J		
112.					Sold (part)	12/27/22	J		
113. NY 529 Aggressive Age-Based Option: Conservative Portfolio		None	K	T	Sold (part)	01/04/22	J		
114.					Sold (part)	02/04/22	J		
115.					Sold (part)	03/04/22	J		
116.					Sold (part)	04/04/22	J		
117.					Sold (part)	08/04/22	J		
118.					Sold (part)	10/10/22	J		
119.					Sold (part)	12/27/22	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.	04/29/2023

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. NY 529 Moderate Age-Based Option: Income Portfolio		None	K	T	Sold (part)	01/04/22	J		
121.					Sold (part)	02/04/22	J		
122.					Sold (part)	03/04/22	J		
123.					Sold (part)	04/04/22	J		
124.					Sold (part)	08/04/22	J		
125.					Sold (part)	10/10/22	J		
126.					Sold (part)	12/27/22	J		
127. Account #13 (H)									
128. Fundrise Flagship Real Estate Fund (X)	A	Dividend	J	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		

Name of Person Reporting	Date of Report
Reyes, Jr., Ramon E.	04/29/2023

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.

Name of Person Reporting	Date of Report
Reyes, Jr., Ramon E.	04/29/2023

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
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