AO 10
Rev. 3/2023

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

*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, Jr., Ramon E. | U.S. District Court for the Eastern District of New York | 08/08/2024 |
| **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** |
| U.S. District Judge (Active) | ☐ Nomination Date<br>☐ Initial ☑ Annual ☐ Final<br>**5b.** ☐ Amended Report | 01/01/2023 **to** 12/31/2023 |
| **7. Chambers or Office Address** | | |
| U.S. District Court, EDNY<br>225 Cadman Plaza East<br>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 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. | Trustee | Brooklyn Law School |
| 2. | Director | Federal Bar Association, Eastern District of New York Chapter |
| 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. | 2023 | 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 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. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |

## 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. | Nelnet | Student Loan | J |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Reyes, Jr., Ramon E.** | 08/08/2024 |

## 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 | | 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) | |
| 1. | Individual Assets (H) | | | | | | | | | |
| 2. | USAA (cash) | A | Interest | L | 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) | A | Dividend | K | T | | | | | |
| 8. | Account #2 (H) | | | | | | | | | |
| 9. | USAA 500 Index Fund Member Shares (USSPX) | A | Dividend | K | 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) | A | Dividend | K | T | | | | | |
| 14. | Account #5 (H) | | | | | | | | | |
| 15. | USAA Capital Growth Fund (USCGX) | A | Dividend | J | T | | | | | |
| 16. | Account #6 (H) | | | | | | | | | |
| 17. | Vanguard Federal Money Market Fund (VMFXX) (cash eq.) | A | Dividend | | | Buy | 03/31/23 | 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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☐ 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. | | | | | | Sold | 11/21/23 | J | | |
| 19. | Vanguard Target Retirement 2065 Inv (VLXVX) | A | Dividend | J | T | | | | | |
| 20. | Vanguard Dividend Appreciation Index Fund ETF (VIG) | A | Dividend | J | T | Buy | 11/17/23 | J | | |
| 21. | Vanguard Information Technology Index Fund ETF (VGT) | A | Dividend | J | T | Buy | 11/17/23 | J | | |
| 22. | Vanguard S&P 500 ETF (VOO) | A | Dividend | J | T | | | | | |
| 23. | Vanguard Total Stock Market Index Fund ETF (VTI) (X) | A | Dividend | J | T | | | | | |
| 24. | BNY Mellon US Large Cap Core Equity ETF (BKLC) | A | Dividend | J | T | | | | | |
| 25. | Account #7 (H) | | | | | | | | | |
| 26. | Prudential Guaranteed Income Fund (GIF) | | None | L | T | | | | | |
| 27. | iSh US Aggregate Bond Idx K (WFBIX) | A | Dividend | K | T | | | | | |
| 28. | Fidelity Total Bond K6 (FTKFX) | B | Dividend | L | T | | | | | |
| 29. | Vanguard LifeStrategy Moderate Growth Fund (VSMGX) | D | Dividend | M | T | | | | | |
| 30. | American Beacon SC Value Inst. (AVFIX) | B | Dividend | K | T | | | | | |
| 31. | Janus Henderson Interprise N (JDMNX) | C | Dividend | K | T | | | | | |
| 32. | MFS Mid Cap Value R6 (MVCKX) | C | Dividend | M | T | | | | | |
| 33. | iShares MSCI EAFE Int'l Idx K (BTMKX) | B | Dividend | L | T | | | | | |
| 34. | American Funds Europacific Gro R6 (RERGX) | A | Dividend | K | T | | | | | |

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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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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|---|---|---|---|---|---|---|---|---|---|
| 35. American Funds New Perspectives (ANWPX) | C | Dividend | L | T | | | | | |
| 36. Account #8 (H) | | | | | | | | | |
| 37. TIAA Acc Lfcycle 2030 T1 | | None | L | T | | | | | |
| 38. Account #9 (H) | | | | | | | | | |
| 39. Schwab Govt Money Market Fund (SWGXX) | B | Dividend | K | T | Buy (add'l) | 12/14/23 | J | | |
| 40. | | | | | Buy (add'l) | 12/18/23 | J | | |
| 41. American Funds Bond Fund of Amer F3 (BFFAX) | C | Dividend | L | T | | | | | |
| 42. Baird Aggregate Bond Inst (BAGIX) | B | Dividend | K | T | | | | | |
| 43. PGIM High Yield Z (PHYZX) | B | Dividend | K | T | | | | | |
| 44. Pimco Real Return Instl (PRRIX) | A | Dividend | J | T | | | | | |
| 45. Victory Core Plus Intermediate Bond Fund (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 | | | | | |
| 48. Blackrock Advantage Small Cap Core Instl (BDSIX) | A | Dividend | J | T | | | | | |
| 49. Cohen & Steers Real Estate Securities I (CSDIX) | A | Dividend | J | T | | | | | |
| 50. Columbia Overseas Value Inst2 (COSSX) | A | Dividend | J | T | | | | | |
| 51. Delaware Emerging Markets Instl (DEMIX) | A | Dividend | J | T | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 52. | Glenmede Quant US Large Cap Gr Eq Instl (GTILX) | A | Dividend | K | T | | | | | |
| 53. | Goldman Sachs Emerging Markets EQ Instl (GEMIX) | A | Dividend | J | T | | | | | |
| 54. | Goldman Sachs Intl Sm Cp Insights R6 (GICUX) | A | Dividend | J | T | | | | | |
| 55. | Harding Loevner Intl Equity Instl Z (HLIZX) | A | Dividend | J | T | | | | | |
| 56. | Pimco Stockplus Instl (PSTKX) | A | Dividend | K | T | | | | | |
| 57. | Schwab Fundamental Emerging Markets Lg Co (SFENX) | A | Dividend | J | T | | | | | |
| 58. | T. Rowe Price U.S. Equity Research I (PCCOX) | A | Dividend | K | T | | | | | |
| 59. | Victory Sycamore Established Value R6 (VEVRX) | A | Dividend | J | T | | | | | |
| 60. | Account #10 (H) | | | | | | | | | |
| 61. | Fundrise Flagship Real Estate Fund (Y) | | | | | | | | | |
| 62. | Account #11 (H) | | | | | | | | | |
| 63. | Artisan Partners Funds Intl Value (APHKX) | A | Dividend | J | T | Sold (part) | 05/19/23 | J | A | |
| 64. | Blackrock Ishares Russell Mid Cap Cl K (BRMKX) | A | Dividend | J | T | | | | | |
| 65. | Invesco QQQ (QQQ) | A | Dividend | K | T | Sold (part) | 05/19/23 | J | A | |
| 66. | | | | | | Buy (add'l) | 10/16/23 | J | | |
| 67. | Ishares Core S&P Small Cap ETF (IJR) | A | Dividend | J | T | | | | | |
| 68. | Natixis Funds Tr I (ESGNX) | A | Dividend | J | T | Sold (part) | 05/19/23 | J | A | |

| | | | | | | |
|---|---|---|---|---|---|---|
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|---|---|---|---|---|---|---|---|---|---|---|
| 69. | | | | | | Sold (part) | 10/13/23 | J | A | |
| 70. | Schwab Strategic Tr US Dividends ETF (SCHD) | A | Dividend | K | T | Buy (add'l) | 05/19/23 | J | | |
| 71. | | | | | | Buy (add'l) | 10/16/23 | J | | |
| 72. | SPDR S&P 500 ETF Trust (SPY) | A | Dividend | L | T | Buy (add'l) | 10/16/23 | J | | |
| 73. | WCM Focused Global Growth Cl Instl (WCMGX) | | None | J | T | | | | | |
| 74. | MFS Municipal High Income Fund Class R6 (MMHKX) | A | Dividend | J | T | Buy | 10/13/23 | J | | |
| 75. | JPMorgan Tr II Core Bond Ultra Cl (JCBUX) | B | Dividend | | | Sold | 10/13/23 | L | | |
| 76. | Pimco Income Fd Instl Cl (PIMIX) | C | Dividend | K | T | Sold (part) | 10/13/23 | K | | |
| 77. | Putnam New York Tax Exempt Income Fund Class R6 (PNYRX) | A | Dividend | L | T | Buy | 10/13/23 | L | | |
| 78. | | | | | | Buy (add'l) | 10/16/23 | J | | |
| 79. | PIMCO Mortgage Opportunities and Bond Fund Institutional Class (PMZIX) | A | Dividend | J | T | Buy | 10/13/23 | J | | |
| 80. | Account #12 (H) | | | | | | | | | |
| 81. | American Funds New Perspective Fund-A (ANWPX) | B | Dividend | K | T | | | | | |
| 82. | Account #13 (H) | | | | | | | | | |
| 83. | NY529 Commencement Portfolio | | None | J | T | Buy | 07/28/23 | J | | |
| 84. | | | | | | Sold (part) | 09/06/23 | J | | |
| 85. | | | | | | Sold (part) | 10/09/23 | J | | |

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|---|---|---|---|---|---|---|---|---|---|
| 86. | | | | | Sold (part) | 11/08/23 | J | | |
| 87. NY 529 Aggressive Growth Portfolio | | None | K | T | Sold (part) | 05/22/23 | J | | |
| 88. | | | | | Sold (part) | 07/13/23 | J | | |
| 89. | | | | | Sold (part) | 07/17/23 | J | | |
| 90. | | | | | Sold (part) | 09/06/23 | J | | |
| 91. | | | | | Sold (part) | 10/09/23 | J | | |
| 92. | | | | | Sold (part) | 11/08/23 | J | | |
| 93. NY529 Income Portfolio | | None | K | T | Buy | 07/28/23 | K | | |
| 94. | | | | | Sold (part) | 09/06/23 | J | | |
| 95. | | | | | Sold (part) | 10/09/23 | J | | |
| 96. | | | | | Sold (part) | 11/08/23 | J | | |
| 97. NY 529 Aggressive Age-Based Option: Conservative Portfolio | | None | | | Sold (part) | 05/22/23 | J | | |
| 98. | | | | | Sold (part) | 07/17/23 | J | | |
| 99. | | | | | Sold | 07/28/23 | J | | |
| 100. NY 529 Moderate Age-Based Option: Income Portfolio | | None | | | Sold (part) | 05/22/23 | J | | |
| 101. | | | | | Sold (part) | 07/13/23 | J | | |
| 102. | | | | | Sold (part) | 07/17/23 | 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.** | 08/08/2024 |

## 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) | B. Income during reporting period | | C. Gross value at end of reporting period | | D. 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) | |
| 103. | | | | | Sold | 07/28/23 | K | | |

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.** | 08/08/2024 |

## 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.

| Name of Person Reporting | Date of Report |
|---|---|
| **Reyes, Jr., Ramon E.** | 08/08/2024 |

## 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/ 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. § 13106)**

Committee on Financial Disclosure
Administrative Office of the United States Courts
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