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 |
|---|---|---|
| Davis, Brian J. | U. S. District Court, Middle District of Florida | 05/15/2023 |
| **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. District Judge | ☐ Nomination Date<br>☐ Initial ☑ Annual ☐ Final<br>**5b.** ☐ Amended Report | 01/01/2022<br>**to**<br>12/31/2022 |
| **7. Chambers or Office Address** | | |
| Bryan Simpson United States Courthouse<br>300 North Hogan Streete, Suite 11-400<br>Jacksonville, FL 32202 | | |

***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. | Member, Board of Directors | Jacksonville Public Education Fund, Inc. |
| 2. | Chair, Trustee | The Community Foundation, Inc. |
| 3. | Member, Advisory Board of Directors | North Florida Council, Boy Scouts of America, Inc. |
| 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. | 2022 | State of Florida Retirement | $141,253.56 |
| 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 | State of Florida Retirement |
| 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. | Pajcic & Pajcic, P.A. | Value of travel to administer oath to incoming President of FL Justice Assoc. | $5,600.00 |
| 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. | Regions Bank | Mortgage on Investment Property, Jacksonville, FL | K |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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. | Citigroup Common Stock (X) | A | Dividend | J | T | | | | | |
| 2. | .Travelers Common Stock (X) | A | Dividend | J | T | | | | | |
| 3. | Communty First Credit Union Accounts (X) | A | Interest | J | T | | | | | |
| 4. | Regions Bank Accounts | A | Interest | L | T | | | | | |
| 5. | VyStar Credit Union Accounts (X) | A | Interest | K | T | | | | | |
| 6. | American Funds: American Mutual Fund | A | Dividend | J | T | | | | | |
| 7. | Northwestern Mutual Rollover IRA (H) | | | | | | | | | |
| 8. | Equity Income (MSA/T Rowe Price) | A | Dividend | J | T | | | | | |
| 9. | Focused Appreciation (MSA/Loomis Sayles) | A | Dividend | J | T | | | | | |
| 10. | Growth Stock (MSA/T Rowe Price) | A | Dividend | J | T | | | | | |
| 11. | US Small Cap Equity (RIF | A | Dividend | J | T | | | | | |
| 12. | International Equity (MSA/Dodge Cox) | A | Dividend | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |
| 13. | International Growth (MSA/FIAM LLC) | A | Dividend | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |
| 14. | International Developed Markets (RIF) | A | Dividend | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |
| 15. | Select Bond (MSA/Allspring Global Inv) | A | Dividend | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |
| 16. | Strategic Bond (RIF) | A | Dividend | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |
| 17. | High Yield Bond (MSA/Federated Inv.) | A | Dividend | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 18. Global Real Estate Securities (RIF) | A | Dividend | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |
| 19. Guaranteed Interest Fund I | A | Interest | | | Sold | 10/17/22 | J | | Seller:Northwestern Mutual |
| 20. Investment Property, Jacksonville, FL (5/12/13 Appraisal $124,300) | | None | M | Q | | | | | |
| 21. Investment Property, Jacksonville, FL (5/12/2023 Appraisal $129,200) | | None | M | Q | | | | | |
| 22. MetLife Variable Annuity Fixed Account | A | Int./Div. | L | T | | | | | |
| 23. Northwestern Mutual Variable Annuity (H) | | | | | | | | | |
| 24. Russell U. S. Mid-Cap | A | Dividend | J | T | | | | | |
| 25. Vanguard Short Term Investment Grade A | A | Dividend | J | T | | | | | |
| 26. TIAA Cref Mutual Funds Bd Fd Advisor | A | Dividend | J | T | | | | | |
| 27. The Oakmark International Fund Advisor Class | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer: Northwestern Mutual |
| 28. The Hartford World Bond Fund-I | A | Dividend | | | Sold | 02/07/22 | J | | Seller:Northwestern Mutual |
| 29. Short Duration Infl Protection Bond | A | Dividend | | | Sold | 02/07/22 | J | | Seller:Northwestern Mutual |
| 30. Real Estate Securities (I) | A | Dividend | J | T | | | | | |
| 31. PIMCO Income I-2 | A | Dividend | J | T | | | | | |
| 32. Northern Small Cap Value Fund | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer: Northwestern Mutual |
| 33. New World Fund F2 | A | Dividend | J | T | Buy | 10/17/22 | J | | Buyer:Northwestern Mutual |
| 34. MFS Value Fund-I | 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 35. GS Absolute Return Tracker | A | Dividend | J | T | | | | | |
| 36. Fidelity Adv New Insights CLI | A | Dividend | J | T | | | | | |
| 37. Europacific Growth Fund F2 | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 38. Thornburg Income Builder Fund | A | Distribution | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 39. Brokerage Money Market | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 40. Energizer Holdings | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 41. DWS Enhanced Commodity Strategy-Inst | A | Dividend | J | T | | | | | |
| 42. Dodge & Cox Income Fund | A | Dividend | J | T | | | | | |
| 43. Baron Asset Fund Institutional Class | A | Dividend | J | T | | | | | |
| 44. Short Duration Intl Protection Bond | A | Dividend | J | T | | | | | |
| 45. IShares TR MSCI Int Vlu Ft | A | Dividend | J | T | | | | | |
| 46. IShares Gold TR iShares | A | Dividend | J | T | | | | | |
| 47. WA Core Bond CLI | A | Dividend | J | T | | | | | |
| 48. IShares TR MSCI USA Value | A | Dividend | J | T | | | | | |
| 49. IShares TR ESG AWR US Agrgt | A | Dividend | J | T | | | | | |
| 50. Goldman Sach ETF TR Activebeta US LG | A | Dividend | J | T | | | | | |
| 51. New World Fund-F2 | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 52. Oakmark Internatoinal Fund Advisor Class | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 53. Blackrock Alternative Capital Strategies Fund Institutional Class | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 54. Disciplined Value Mid Cap 1 | A | Dividend | J | T | Buy | 10/17/22 | J | | Buyer:Northwestern Mutual |
| 55. Brokerage Money Market | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 56. Blackrock Strategic Income Opportunities Port Fund Inslt Class | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 57. AQR Diversitifed Arbitrage Fund Class I | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 58. Diversified Macro I | A | Dividend | J | T | Buy | 02/07/22 | J | | Buyer:Northwestern Mutual |
| 59. NorthWest Mutual Whole Life Policy #1 | A | Dividend | J | T | | | | | |
| 60. NorthWest Mutual Whole Life Policy #2 | A | Dividend | K | T | | | | | |
| 61. NorthWest Mutual Whole Life Policy #3 | C | Dividend | M | T | | | | | |
| 62. American Funds Growth and Income Fund #1 | A | Dividend | K | T | | | | | |
| 63. American Funds Growth and Income Fund #2 | A | Dividend | K | T | | | | | |
| 64. American Funds Growth and Income Fund #3 | A | Dividend | K | T | | | | | |
| 65. Regions Investment Accounts (H) | | | | | | | | | |
| 66. GS Fin Corp SR IDX ZRO LKD19 | A | Dividend | | | Sold | 05/03/22 | J | | Seller:Edward Jones |
| 67. Vanguard Long Term Gov. Bond | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 68. Vanguard Total Bond Market ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 69. Princip Spec Pref & Cap-RS | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 70. Edward Jones - Guided Solutions Flex Account (H) | | | | | | | | | |
| 71. American High-Inc Muni BD F3 | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edwad Jones |
| 72. IShares Russ 1000 Value Fund | A | Dividend | | | Sold | 05/03/22 | K | | Seller: Edward Jones |
| 73. IShares Core Core S&P Small Cap ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 74. IShares Core S&P Mid Cap ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 75. IShares MSCI EAFE ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 76. Amern Tax-Ex Bond of Amer F3 | A | Dividend | | | Sold | 05/03/22 | K | | Seller: Edward Jones |
| 77. Vanguard Growth ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 78. Vanguard S&P 500 ETF | A | Dividend | | | Sold | 05/03/22 | K | | Seller: Edward Jones |
| 79. MFS Intl Diversification R6 | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 80. Vanguard Index Real Estate | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 81. Edward Jones - Guided Solutions Flex Account (H) | | | | | | | | | |
| 82. Abbott Laboratories | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 83. Activation Blizzard Inc | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 84. Blackrock Inc. CI A | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 85. Berkshire Hathaway Inc CI B | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 86. Chevron Corp. | A | Int./Div. | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 87. Coca-Cola Co. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 88. Deere & Co. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 89. Walt Disney Co. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 90. IShares Russell 1000 Value ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 91. IShares Russell 1000 Growth ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 92. IShares Core S&P 500 ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 93. IShares MSCI EAFE ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 94. JPMorgan Chase & Co. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 95. Johnson & Johnson | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 96. Linda PLC | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 97. Lowes Corporation Inc. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 98. Molon Coores Beverage Co. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 99. Medtronic PLC | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 100. McDonalds Corp. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 101. Microsoft Corp. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 102. Nvidia Corp. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 103. Nextera Energy Inc. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 104. Pepsico Inc. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 105. Salesforce Com Inc. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 106. Starbucks Corp. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 107. Vanguard Mid Cap ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 108. Vanguard Small Cap ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 109. Verizon Communications | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 110. Visa Inc. CI A | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 111. Zoetis Inc. | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 112. Regions Traditional IRA - Guided Solutions Flex Account (H) | | | | | | | | | |
| 113. IShares Core S&P Mid Cap ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 114. IShares MSCI EAFE ETF | A | Dividend | | | Sold | 05/03/22 | K | | Seller: Edward Jones |
| 115. JPMorgan Growth Advantage R6 | A | Dividend | | | Sold | 05/03/22 | K | | Seller: Edward Jones |
| 116. Vanguard S&P 500 ETF | A | Dividend | | | Sold | 05/03/22 | K | | Seller: Edwad Jones |
| 117. Spdr Gold Tr Gold Shs | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 118. Vanguard Sh Trm Inflation | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 119. Dfa Real Estate Securities | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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. IShares MSCI EAFE ETF | A | Dividend | | | Sold | 05/03/22 | J | | Seller: Edward Jones |
| 121. JPM Short Duration Bond R6 | A | Dividend | | | Sold | 05/03/22 | K | | Seller: Edward Jones |
| 122. Synovus - Traditional IRA (H) | | | | | | | | | |
| 123. Vanguard Index Funds S&P 500 ETF | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 124. Vanguard Sht-Term Inflation-Protected SEC IDX | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 125. Vanguard Bd Index FDS Total Bnd Mrkt | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 126. Spdr Gold TR Gold SHS | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 127. PGIM High Yield CL R 6 | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 128. PIMCO Income Fund | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 129. American New Wold Fund F3 | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 130. JPMorgan Short Duration Bd Class R6 | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 131. JPMorgan Growth Advantage CL R6 | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 132. IShares Core S&P Small-Cap E | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 133. IShares Russell 1000 Value ETF | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 134. IShares Core S&P Mid-Cap | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 135. IShares MSCI EAFE ETF | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 136. DFA Real Estate Sec PRTF Instl | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |

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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 137. IShares MSCI EAFE ETF | A | Dividend | | | Sold | 05/13/22 | K | | Seller: Synovus |
| 138. American New World Fund F3 | A | Dividend | | | Sold | 05/13/22 | J | | Seller: Synovus |
| 139. JPMorgan Growth Adv Fund CL R6 | A | Dividend | | | Sold | 05/09/22 | K | | Seller: Synovus |
| 140. JPMorgan Short Duration Bd Class R6 | A | Dividend | | | Sold | 05/09/22 | K | | Seller: Synovus |
| 141. PIMCO Income Fund Institutional Fund | A | Dividend | | | Sold | 07/06/22 | J | | Seller: Synovus |
| 142. PGIM High Yield CL R 6 | A | Dividend | | | Sold | 07/06/22 | K | | Seller: Synovus |
| 143. Vanguard Sht-Term Inflation-Protected Sec Idx | A | Dividend | | | Sold | 07/06/22 | J | | Seller: Synovus |
| 144. Synovus [redacted] (H) | | | | | | | | | |
| 145. American High Inccome Muni Bond | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 146. IShares MSCI EAFE ETF | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 147. IShares Core S&P Mid-Cap ETF | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 148. IShares Russell 1000 Value ETF | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 149. IShares Core S&P Small-Cap E | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 150. MFS International Diversification R6 | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 151. The Tax Exampt Bond Fund of Americ F3 | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 152. Vanguard Index Funds S&P 500 ETF | A | Dividend | K | T | Buy | 05/03/22 | K | | Buyer: Synovus |
| 153. Vanguard Real Estate ETF | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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) |
| 154. Vanguard Index FDS Vanguard Growth ETF formerly Vanguard Index TR Vipe | A | Dividend | J | T | Buy | 05/03/22 | J | | Buyer: Synovus |
| 155. MFS International Diversification R6 | A | Dividend | | | Sold | 05/09/22 | J | | Seller: Synovus |
| 156. MFS Internatoinal Diversification CL 1 | A | Dividend | J | T | Buy | 05/09/22 | J | | Buyer: Synovus |
| 157. Vanguard Index FDS Vanguard Growth ETF formerly Vanguard Index TR Vipe | A | Dividend | | | Sold | 05/13/22 | K | | Seller: Synovus |
| 158. JPMorgan Grwth Adv Fund Class I | A | Dividend | J | T | Buy | 05/13/22 | K | | Buyer: Synovus |
| 159. IShares MSCI EAFE ETF | A | Dividend | J | T | Buy | 05/13/22 | K | | Buyer: Synovus |
| 160. The Tax Exempt Bond Fund of America | A | Dividend | | | Sold | 12/29/22 | K | | Seller: Synovus |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

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

Regarding V. GIFTS:
I was offered and accepted same day round trip air transportation (Jacksonville/West Palm Beach) to and from the Florida Justice Association luncheon at which I administered its new president's oath of office. The chartered flight cost $28,000.00 and was paid for by the new president's law firm/family. I was one of five travelers. Pro rata value to me: $5,600.00.

| Name of Person Reporting | Date of Report |
|---|---|
| **Davis, Brian J.** | 05/15/2023 |

## 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/ Brian J. Davis**

**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