AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	09/20/2024
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**
Senior U. S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
Bryan Simpson United States Courthouse 300 North Hogan Streete, Suite 11-400 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.	Trustee	The Community Foundation, Inc.
2.	Member, Advisory Board of Directors	North Florida Council, Boy Scouts of America, Inc.
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.		

Name of Person Reporting	Date of Report
Davis, Brian J.	09/20/2024

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. 2023	State of Florida Retirement	$145,506.72
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. 2023	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.				

Name of Person Reporting	Date of Report
Davis, Brian J.	09/20/2024

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.	Regions Bank	Mortgage on Investment Property, Jacksonville, FL	K
2.			
3.			
4.			
5.			

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Davis, Brian J.	09/20/2024

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. 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)	D. (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	J	T	Buy	10/31/23	J		Buyer:Northwestern Mutual
13. International Growth (MSA/FIAM LLC)	A	Dividend	J	T	Buy	10/31/23	J		Buyer:Northwestern Mutual
14. International Developed Markets (RIF)	A	Dividend	J	T	Buy	10/31/23	J		Buyer:Northwestern Mutual
15. Select Bond (MSA/Allspring Global Inv)	A	Dividend	J	T	Buy	10/31/23	J		Buyer:Northwestern Mutual
16. Strategic Bond (RIF)	A	Dividend	J	T	Buy	10/31/23	J		Buyer:Northwestern Mutual
17. High Yield Bond (MSA/Federated Inv.)	A	Dividend	J	T	Buy	10/31/23	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

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18. Global Real Estate Securities (RIF)	A	Dividend	J	T	Buy	10/31/23	J		Buyer:Northwestern Mutual
19. Guaranteed Interest Fund I	A	Dividend	J	T	Buy	10/31/23	J		Buyer:Northwestern Mutual
20. Investment Property, Jacksonville, FL (5/15/23 Appraisal $122,600)		None	M	Q					
21. Investment Property, Jacksonville, FL (5/15/23 Appraisal $132,600)		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			Sold	02/06/23	J		Seller:Northwestern Mutual
27. The Oakmark International Fund Advisor Class	A	Dividend	J	T	Buy	02/07/23	J		Buyer: Northwestern Mutual
28. Real Estate Securities (I)	A	Dividend	J	T					
29. PIMCO Income I-2	A	Dividend	J	T					
30. Northern Small Cap Value Fund	A	Dividend	J	T					
31. MFS Value Fund-I	A	Dividend	J	T					
32. New World Fund F2	A	Dividend	J	T					
33. FA Emerging Mkts - CL I	A	Dividend	J	T	Buy	09/25/23	J		Buyer: Northwestern Mutual
34. GS Absolute Return Tracker	A	Dividend			Sold	02/06/23	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
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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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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)	D. (5) Identity of buyer/seller (if private transaction)
35. Fidelity Adv New Insights CLI	A	Dividend			Sold	09/25/23	J		Seller:Northwestern Mutual
36. American Europacific Growth Fund F2	A	Dividend	J	T					
37. Thornburg Income Builder Fund	A	Distribution	J	T					
38. Brokerage Money Market (Northwestern Mutual)	A	Dividend	J	T					
39. Energizer Holdings	A	Dividend	J	T					
40. DWS Enhanced Commodity Strategy-Inst	A	Dividend	J	T					
41. Dodge & Cox Income Fund	A	Dividend	J	T					
42. Baron Asset Fund Institutional Class	A	Dividend	J	T					
43. Short Duration Intl Protection Bond	A	Dividend	J	T					
44. IShares TR MSCI Int Vlu Ft	A	Dividend	J	T					
45. IShares Gold TR iShares	A	Dividend			Sold	09/25/23	J		Seller:Northwestern Mutual
46. WA Core Bond CLI	A	Dividend	J	T					
47. IShares TR MSCI USA Value	A	Dividend			Sold	02/06/23	J		Seller:Northwestern Mutual
48. IShares TR ESG AWR US Agrgt	A	Dividend	J	T					
49. Goldman Sach ETF TR Activebeta US LG	A	Dividend			Sold	09/25/23	J		Seller:Northwestern Mutual
50. New World Fund-F2	A	Dividend			Sold	09/25/23	J		Seller:Northwestern Mutual
51. Diversified Macro I	A	Dividend	J	T	Buy	02/06/23	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
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	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)	(5) Identity of buyer/seller (if private transaction)
52.	Oakmark Internatoinal Fund Advisor Class	A	Dividend	J	T	Buy	02/06/23	J		Buyer:Northwestern Mutual
53.	Blackrock Systemic Multi-Strategic Fund Institutional Class	A	Dividend	J	T					
54.	Disciplined Value Mid Cap 1	A	Dividend	J	T					
55.	Brokerage Money Market (Northwestern Mutual)	A	Dividend	J	T					
56.	Blackrock Systemic Multi-Strategy Fund Institutional Class	A	Dividend	J	T					
57.	AQR Diversitifed Arbitrage Fund Class I	A	Dividend	J	T					
58.	Diversified Macro I	A	Dividend	J	T					
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.	Synovus - Guided Solutions Flex Account (H)									
66.	Abbott Laboratories	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
67.	Activation Blizzard Inc	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
68.	Blackrock Inc. CI A	A	Dividend	J	T	Buy	05/25/23	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
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69. Berkshire Hathaway Inc CI B	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
70. Chevron Corp.	A	Int./Div.	J	T	Buy	05/25/23	J		Buyer: Synovus
71. Coca-Cola Co.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
72. Deere & Co.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
73. Walt Disney Co.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
74. IShares Russell 1000 Value ETF	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
75. IShares Russell 1000 Growth ETF	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
76. IShares Core S&P 500 ETF	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
77. IShares MSCI EAFE ETF	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
78. JPMorgan Chase & Co.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
79. Johnson & Johnson Com USD 1.00	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
80. Linde PLC	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
81. Lowes Companies Inc.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
82. Molon Coors Beverage Co.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
83. Medtronic PLC	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
84. McDonalds Corp.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
85. Microsoft Corp.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus

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86. Nvidia Corporation Com	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
87. Nextera Energy Inc.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
88. Pepsico Inc.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
89. Salesforce Com Inc.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
90. Starbucks Corp.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
91. Vanguard Mid Cap Index Fund	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
92. Vanguard Small Cap Index Fund	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
93. Verizon Communications, Inc.	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
94. Visa Inc. CI A	A	Dividend	J	T	Buy	05/25/23	J		Buyer: Synovus
95. Zoetis Inc.	A	Dividend	J	T	Buy	05/25/23	J		Buyer Synovus
96. Synovus - Traditional IRA (H)									
97. Vanguard Index Funds S&P 500 ETF	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
98. Vanguard Sht-Term Inflation-Protected SEC IDX	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
99. Vanguard Bd Index FDS Total Bnd Mrkt	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
100. Spdr Gold TR Gold SHS	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
101. PGIM High Yield CL R 6	A	Dividend	K	T	Buy	05/31/23	K		Buyer: Synovus
102. PIMCO Income Fund	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus

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103. American New Wold Fund F3	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
104. JPMorgan Short Duration Bd Class R6	A	Dividend	K	T	Buy	05/31/23	K		Buyer: Synovus
105. JPMorgan Growth Advantage CL R6	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
106. IShares Core S&P Small-Cap E	A	Dividend	K	T	Buy	05/31/23	K		Buyer: Synovus
107. IShares Russell 1000 Value ETF	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
108. IShares Core S&P Mid-Cap	A	Dividend	K	T	Buy	05/31/23	K		Buyer: Synovus
109. IShares MSCI EAFE ETF	A	Dividend	K	T	Buy	05/31/23	K		Buyer: Synovus
110. DFA Real Estate Sec PRTF Instl	A	Dividend	J	T	Buy	05/31/23	J		Buyer: Synovus
111. IShares MSCI EAFE ETF	A	Dividend			Sold	05/31/23	K		Seller: Synovus
112. Synovus [redacted] TIE - TOD (H)									
113. American High Inccome Muni Bond	A	Dividend			Sold	05/31/23	J		Seller: Synovus
114. IShares MSCI EAFE ETF	A	Dividend	J	T					
115. IShares Core S&P Mid-Cap ETF	A	Dividend	J	T					
116. IShares Russell 1000 Value ETF	A	Dividend	K	T	Buy	05/23/23	K		Buyer: Synovus
117. IShares Core S&P Small-Cap E	A	Dividend	J	T	Buy	05/23/23	J		Buyer: Synovus
118. Vanguard Index Funds S&P 500 ETF	A	Dividend	K	T	Buy	05/23/23	K		Buyer: Synovus
119. Vanguard Real Estate ETF	A	Dividend	J	T	Buy	05/23/23	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.	09/20/2024

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
120. Vanguard Index FDS Vanguard Growth ETF formerly Vanguard Index TR Vipe	A	Dividend	J	T	Buy	05/23/23	J		Buyer: Synovus
121. MFS Internatoinal Diversification CL 1	A	Dividend	J	T	Buy	05/23/23	J		Buyer: Synovus
122. JPMorgan Grwth Adv Fund Class I	A	Dividend	K	T	Buy	05/23/23	K		Buyer: Synovus
123. IShares MSCI EAFE ETF	A	Dividend	K	T	Buy	05/23/23	K		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.	09/20/2024

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

Name of Person Reporting	Date of Report
Davis, Brian J.	09/20/2024

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. § 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)

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