

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2012**

*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) FUNK, JERRY A.	2. Court or Organization BANKRUPTCY COURT	3. Date of Report 05/08/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) BANKRUPTCY JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 300 NORTH HOGAN ST #4-104 JACKSONVILLE, FLORIDA 32202		
IMPORTANT NOTES: <i>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>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☒ **NONE** *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
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.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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.	
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. The Florida Bar	11/07/12-11/08/12	Tampa, FL	CLE Program	Transportation, Meals, Lodging
2. The Florida Bar	08/31/2012-09/02/2012	Naples, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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		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)	(5) Identity of buyer/seller (if private transaction)
1. Alliance Bernstein Small Cap Value Fund Class C	A	Dividend	J	T					
2. Alltel Corp. (common)	A	Dividend	L	T					
3. Am South Bank of FLA IRA	A	Interest	J	T					
4. Anonka Hennepin, Minn 4% 2-1-13	A	Interest	K	T					
5. AQR Managed Futures STR-I	A	Dividend	L	T	Buy	10/25/12	L		
6. Artio Intl Equity II-I	A	Interest			Sold	10/17/12	J	A	
7. Artisan Intl FD # 661	A	Interest	J	T	Buy	10/25/12	J		
8. Atlanta, GA WTR & WSTEWTR X	A	Interest	J	T					
9. Berkshire Hathaway Inc. Class B	A	Dividend	J	T					
10. Bond Fund of America	A	Interest	K	T					
11. Calvert Capital Accum-I #764	A	Dividend	K	T	Buy	10/25/12	K		
12. Chevron Texaco Corp	A	Dividend	J	T					
13. Coca Cola (common)	D	Dividend	N	T					
14. Dodge & Cox Int'l STK Fund # 1048	A	Dividend	L	T	Buy	10/25/12	L		
15. Downtown Savannah ATH GA X	A	Interest	J	T					
16. Dreyfus Prem Int'l FDS Inc Greater China Class A	A	Dividend	J	T					
17. Duval Farmers Credit Union	A	Interest	L	T					

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes	F = \$50,001 - \$100,000 (See Columns C1 and D3)	J = \$15,001 - \$50,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 5 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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		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)	(5) Identity of buyer/seller (if private transaction)

18. Euro Pacific Growth Fund - A	A	Dividend	J	T					
19. Evergreen Core Equity Com STK FD	A	Interest	K	T					
20. Evergreen Enhanced S&P 500 FD CL	A	Dividend	K	T					
21. Evergreen Enhanced S&P FD CL 1	A	Interest	J	T					
22. Evergreen Equity TR SPL Values FD	A	Interest	J	T					
23. Evergreen FDS Emerging MKTS Growth	A	Interest	J	T					
24. Evergreen FDS FLA MUN BD PORT	A	Interest	J	T					
25. Evergreen International Bond FD CL 1	A	Dividend	J	T					
26. Evergreen Large Cap Eq Fund	A	Dividend	J	T					
27. Evergreen Large Cap Equity FD Class 1	A	Interest	J	T					
28. Evergreen Select Equity	A	Interest	J	T					
29. FT Unit 726 DIV INC TR SER 3	A	Dividend	J	T					
30. Fulton Cnty GA DEV ATH X	A	Interest	J	T					
31. Gateway Fund-Y # 1986	A	Dividend	M	T	Buy	10/25/12	M		
32. Gillete Co.	A	Dividend			Sold	10/17/12	K	A	
33. Goldman Sachs Growth Opportunities	A	Dividend			Sold	10/17/12	K	A	
34. Goldman Sachs LG CAP VAL FD CL 1	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 6 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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		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)	(5) Identity of buyer/seller (if private transaction)

35. Goldman Sachs L/C Value-I #1216	A	Dividend	L	T	Buy	10/25/12	L		
36. Growth Fund of America	A	Interest	K	T					
37. Harbor Capital Appr FD Inst CL	A	Interest	K	T					
38. Harbor Capital Aprction-Inst # 2012	A	Dividend	L	T	Buy	10/25/12	L		
39. Hilliard Lyons Gov't Fund Inc.	A	Interest	J	T					
40. Ing Int'l Real Estate	A	Dividend	K	T					
41. Ing Int'l Real Estate-I # 2664	A	Dividend	K	T	Buy	10/17/12	K		
42. Interlocal KY SCH DIST BD	A	Interest	K	T					
43. ISHARES DW JNS USRL EST	A	Dividend	J	T					
44. ISHARES Lehman Aggregate	A	Dividend	J	T					
45. ISHARES MSCI EAFE Index	A	Dividend	J	T					
46. ISHARES S & P 500 GRW FD	A	Dividend	J	T					
47. ISHARES S & P VLU INDX	A	Dividend	J	T					
48. ISHARES S & P M/C 400 GRW	A	Dividend	J	T					
49. ISHARES S & P M/C VLU	A	Dividend	J	T					
50. ISHARES S & P S/C 600 GRW	A	Dividend	J	T					
51. ISHARES S & P S/C 600 VLU	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 7 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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		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)	(5) Identity of buyer/seller (if private transaction)
52. ISHARES TR MSCI Emerging	A	Dividend	J	T					
53. ISHARES TR Russell Midcap Index FD	A	Dividend	J	T	Buy	10/19/12	J		
54. JP Morgan Mid Cap Value-I # 758	A	Dividend	K	T	Buy	10/25/12	K		
55. Lake Central Ind Multi-District RFDG BD	A	Interest	J	T					
56. Lord Abbett Mid Cap Value FD-C	A	Dividend	J	T					
57. Manatee County, FL SCH Dist Sales TX Rev AMBOC INSD	A	Dividend			Matured	10/1/12	J	A	
58. Merger FD SH Ben Int # 260	A	Dividend	L	T	Buy	10/25/12	L		
59. Miami Dade Co FL 4% 11-1-14	A	Interest	K	T					
60. Nevada State BD	A	Interest	K	T					
61. Nuveen Funds LTD	A	Dividend			Sold	10/17/12	K	A	
62. Nuveen LTD Term Muni BDR 1671	A	Interest	K	T	Buy	10/25/12	K		
63. Pequea Valley, PA 4.25% 2-1-16	A	Interest	K	T					
64. Pimco Commodity Realreturn	A	Dividend	L	T					
65. Pimco Commodity Real Ret Strat-I # 45	A	Dividend	L	T	Buy	10/17/12	L		
66. Pimco Emerging Markets Bond FD	A	Dividend	K	T	Buy	10/17/12	K		
67. Pimco Emerg Mkts BD Inst #137	A	Interest	L	T					
68. Pimco Foreign Bond FD	A	Dividend			Sold	10/17/12	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 8 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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		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)	(5) Identity of buyer/seller (if private transaction)
69. Pimco Foreign BD FD USD #103	A	Interest	K	T					
70. Pimco Foreign BD FD USS Hedged Inst CL	A	Interest	K	T					
71. Pimco Total Return Fund Class B	A	Interest	J	T					
72. Putnam Int'l Equity Fund Class A	A	Dividend	J	T					
73. Smith Barney Money Market	A	Interest	J	T					
74. Smith Barney Muni Funds FLA Portfolio Class A	A	Dividend	J	T					
75. Southern Company	A	Dividend	J	T					
76. SSGA Emerging Markets FDS # 1510	A	Dividend	M	T	Buy	10/17/12	M		
77. Sun Prairie, Wisc. 4% 2/1/15	A	Interest	K	T					
78. T Rowe TX FR High Yield #59	A	Interest			Sold	10/17/12	J	A	
79. T Rowe TX FR High Yield FD ON	A	Interest			Sold	10/25/12	K	A	
80. T Rowe Price Real Estate FD	A	Dividend	L	T					
81. Vanguard Inflation	A	Dividend			Sold	10/25/12	L	A	
82. Vanguard Tax Exempt MMKT	A	Interest	L	T					
83. Virginia State HSG AUTH COMWLTH MTG SER	A	Interest	J	T					
84. Wachovia	C	Interest	M	T					
85. Wash. St. Real Estate, Jax, FL current value (\$242,487)	D	Rent	M	W					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 9 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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		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)	(5) Identity of buyer/seller (if private transaction)
86. Wells Fargo & Co. fka Wachovia Corp 2nd	A	Dividend	J	T					
87. Wells Fargo Intl Adv Fund Is #4705	A	Dividend			Sold	10/25/12	L	A	
88. Westport FDS Select CAP FD CL	A	Interest	K	T					
89. Westport Select CAP FD-I #13	A	Dividend	J	T	Buy	10/17/12	J		
90. Windstream	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 10 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 11

Name of Person Reporting

FUNK, JERRY A.

Date of Report

05/08/2013

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/ **JERRY A. FUNK**

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