

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2017**

*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 05/10/2018
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 01/01/2017 to 12/31/2017
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.	

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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	1/25/17-1/26/17	Orlando, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
2.	The Florida Bar	06/21/17-6/23/17	Boca Raton, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
3.	The Jacksonville Bankruptcy Bar	8/24/17-8/25/17	Jacksonville, FL	Bankruptcy Seminar	Meals, Lodging
4.	The Florida Bar	9/01/17-09/03/17	Palm Beach, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
5.	National Conference of Bankruptcy Judges	10/07/17-10/11/17	Las Vegas, NV	Bankruptcy Judges Conference	Lodging
6.	The Florida Bar	11/01/17-11/02/17	Tampa, FL	Bankruptcy Seminar	Transportation, Meals, Lodging

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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.		

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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. Am South Bank of FLA IRA	A	Interest	J	T					
2. AQR Managed Futures STR-I		None	J	T	Sold (part)	11/14/17	K	A	
3. Artisan Intl FD # 662	B	Dividend	M	T					
4. ASG Global Alternatives-Y #1993		None	L	T					
5. AT&T Inc.	A	Dividend	J	T	Buy (add'l)	06/30/17	J		
6. Atlanta, GA WTR & WSTEWTR X	A	Interest	J	T					
7. BlackRock GL L/S Credit-Ins #1833		None			Sold	08/17/17	L		
8. Black Rock GL L/S Credit-k #1940	A	Dividend	L	T	Buy	08/17/17	L		
9. Berkshire Hathaway Inc. Class B		None	K	T					
10. Boston Partners Long/Short Research Fund		None	K	T					
11. Chevron Texaco Corp	A	Dividend	K	T					
12. Coca Cola (common)	D	Dividend	O	T					
13. Communications Sales & Leasing, Inc.	A	Dividend	J	T					
14. Credit Suisse Comm Ret St-I #2156		None	L	T					
15. Dodge & Cox Int'l STK Fund # 1048	C	Dividend	M	T					
16. Dodge & Cox Int'l STK Fund # 145	A	Dividend	L	T	Buy	12/06/17	L		
17. Dodge & Cox Int'l STK Fund # 145	C	Distribution	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	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 (See Column C2)	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market

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18. Downtown Savannah ATH GA X	A	Interest	J	T					
19. Dreyfus/Standish in T/E Bond #6933	B	Dividend	L	T					
20. Dreyfus/Standish in T/E Bond #6933	A	Distribution	L	T					
21. Duke Energy Corp New	A	Dividend	J	T					
22. Eaton Vance Global Macro-I #0088	A	Dividend	K	T					
23. Energy Sel Sect SPDR FD	A	Dividend			Sold	07/05/17	J	C	
24. Evergreen Core Equity Com STK FD	A	Interest	K	T					
25. Evergreen Enhanced S&P 500 FD CL	A	Dividend	K	T					
26. Evergreen Enhanced S&P FD CL I	A	Interest	J	T					
27. Evergreen Equity TR SPL Values FD	A	Interest	J	T					
28. Evergreen FDS Emerging MKTS Growth	A	Interest	J	T					
29. Evergreen FDS FLA MUN BD PORT	A	Interest	J	T					
30. Evergreen International Bond FD CL I	A	Dividend	J	T					
31. Evergreen Large Cap Eq Fund	A	Dividend	J	T					
32. Evergreen Large Cap Equity FD Class I	A	Interest	J	T					
33. Evergreen Select Equity	A	Interest	J	T					
34. Fidelity Advisors Emerging Markets Income Fund	D	Dividend	M	T	Buy (add'l)	11/14/17	L		

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	

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35. Fidelity Advisors Emerging Markets Income Fund	B	Distribution	M	T					
36. First TR Exchange Traded FD VI	A	Dividend	J	T					
37. FT Unit 726 DIV INC TR SER 3	A	Dividend	J	T					
38. General Electric Co	A	Dividend	J	T					
39. Goldman Sachs L/C Value-I #1216	B	Dividend	L	T	Sold (part)	12/06/17	L	E	
40. Goldman Sachs L/C Value-I #1216	D	Distribution	L	T					
41. Guggenheim S & P 500 EQU Weight	A	Dividend	L	T	Buy (add'l)	06/30/17	L		
42. Guggenheim S & P 500 EQU Weight	A	Dividend			Sold (part)	12/07/17	L	D	
43. Harbor Capital Aprction-Inst # 2012	A	Dividend	M	T					
44. Harbor Capital Aprction-Inst # 2012	E	Distribution	M	T					
45. Hartford Midcap Fund-Y #229	C	Distribution	L	T					
46. Hilliard Lyons Gov't Fund Inc.	A	Interest	J	T					
47. Interlocal KY SCH DIST BD	A	Interest	K	T					
48. IShares Core Dividend Growth	A	Dividend	J	T	Buy	03/17/17	J		
49. IShares Core MSCI Emerging	A	Dividend	J	T	Buy (add'l)	06/30/17	K		
50. IShares Core MSCI Emerging	A	Dividend	J	T	Sold (part)	12/07/17	K	B	
51. IShares Core U.S. Aggregate	A	Dividend			Buy (add'l)	06/30/17	K		

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52. IShares Core U.S. Aggregate	A	Dividend			Sold	08/14/17	K	E	
53. ISHARES Russell Mid-Cap ETF	B	Dividend	M	T					
54. ISHARES S&P Mid-Cap 400 G	A	Dividend	K	T					
55. ISHARES S&P 500 GRW ETF	A	Dividend	K	T					
56. ISHARES S & P 500 GRW FD	A	Dividend	K	T					
57. ISHARES S & P VLU INDX 500	A	Dividend	K	T	Buy (add'l)	06/30/17	K		
58. ISHARES S & P M/C 400 GRW	A	Dividend	K	T					
59. ISHARES S & P M/C VLU 400	A	Dividend	K	T	Buy (add'l)	06/30/17	K		
60. ISHARES S & P S/C 600 GRW	A	Dividend	K	T					
61. ISHARES S & P S/C 600 VLU	A	Dividend	K	T					
62. ISHARES TR MSCI Emerging	A	Dividend	K	T					
63. JP Morgan Chase & Co.	A	Dividend	J	T	Buy	07/05/17	J		
64. JP Morgan Mid Cap Value-L #758	A	Dividend	L	T					
65. JP Morgan Mid Cap Value-L #758	B	Distribution	L	T					
66. JP Morgan High Yield-I #3580	A	Dividend	K	T	Buy	11/14/17	K		
67. Johnson & Johnson	A	Dividend	J	T					
68. Lake Central Ind Multi-District RFDG BD	A	Interest	J	T					

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69. Merger Fund Class Inst #301	A	Dividend	K	T					
70. MFS Value Fund Class I #893	A	Dividend	K	T					
71. MFS Value Fund Class I #893	B	Distribution	K	T					
72. Morgan Stanley Private Bank NA	A	Interest	L	T					
73. Neuberger Berman Long SH-INS #1830		None	L	T					
74. Nuveen High Yield Muni BD-R #1668	B	Dividend	K	T					
75. Nuveen LTD Term Muni BD R 1671	B	Dividend	L	T	Buy (add'l)	11/14/17	K		
76. O'Shares FTSE U.S. Quality Div.	A	Dividend	J	T	Buy	06/30/17	J		
77. Oppenheimer Dev. Mkt-I # 799	B	Dividend	M	T					
78. Philip Morris Intl Inc.	A	Dividend	J	T					
79. Pfizer Inc.	A	Dividend	J	T					
80. Pimco Emerging Markets Bond FD	A	Dividend	K	T					
81. Pimco Foreign BD FD USD #103	A	Dividend	K	T					
82. Pimco Foreign BD FD USS Hedged Inst CL	A	Interest	K	T					
83. Pimco Total Return ETF	A	Dividend	K	T	Buy (add'l)	06/05/17	K		
84. Pimco Total Return Active Ex	A	Dividend	K	T					
85. Procter & Gamble	A	Dividend	J	T					

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86. Putnam Int'l Equity Fund Class A	A	Dividend	J	T					
87. Secured Market Deposit Account	A	Interest	M	T					
88. Smith Barney Money Market	A	Interest	J	T					
89. Smith Barney Muni Funds FLA Portfolio Class A	A	Dividend	J	T					
90. Southern Company	A	Dividend	K	T					
91. SPDR DJ Wilshire Int'l Real	A	Dividend	K	T					
92. SPDR Doubleline TR TACT ETF	A	Dividend	K	T	Buy	08/14/17	K		
93. SPDR EM Mkts Div ETF	A	Dividend	J	T					
94. SPDR S&P Inter DVD ETF	A	Dividend	J	T					
95. SPDR SSGA Multi-Asset Real RTN	A	Dividend	K	T	Buy (add'l)	06/30/17	K		
96. The Financial Sel Sect SPDR FD	A	Dividend	J	T					
97. T Rowe Price Inst Emerging Markets Equity Fund #146	A	Dividend	L	T					
98. TRowe Price Inst Float Rate #170	B	Dividend	K	T					
99. T Rowe Price Real Estate FD	A	Dividend	J	T					
100. T Rowe Price Real Estate FD #122	B	Dividend			Sold	09/14/17	M		
101. T Rowe Price Real Estate FD #432	B	Dividend	M	T	Buy	09/14/17	M		
102. Total S A Spon ADR	A	Dividend	J	T					

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103. Uniti Group Inc.	A	Dividend	J	T	Buy	02/27/17	L		
104. Vanguard Dividend Appreciation		None			Sold	03/17/17	J	D	
105. Vanguard FTSE Emerging Markets Ref: 07705B60	A	Dividend	K	T	Buy (add'l)	06/30/17	K		
106. Vanguard FTSE Emerging Markets Ref: 07705B60	A	Dividend			Sold (part)	12/07/17	K	A	
107. Vanguard FTSE Developed Markets E	A	Dividend	L	T	Buy (add'l)	06/30/17	K		
108. Vanguard FTSE Developed Markets E	A	Dividend			Sold (part)	12/07/17	K	B	
109. Vanguard REIT ETF	A	Dividend	K	T	Sold (part)	01/13/17	J	D	
110. Vanguard REIT ETF	A	Dividend	K	T	Sold (part)	12/07/17	J	C	
111. Vanguard Tax Exempt MMKT	C	Dividend	L	T					
112. Vanguard REIT Viper	B	Dividend	L	T					
113. Verizon Communications	A	Dividend	J	T					
114. Voya Intl RI Est. Fd CL-I #2664	C	Dividend	K	T					
115. Virginia State HSG AUTH COMWLTH MTG SER	A	Interest	J	T					
116. Wachovia	C	Interest	M	T					
117. Wash. St. Real Estate, Jax, FL current value (\$242,487)	D	Rent	M	W					
118. Wells Fargo & Co. fka Wachovia Corp 2nd	A	Dividend	J	T					
119. Wells Fargo Adv-Dis US CR-IS #4102	C	Dividend	M	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	

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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)
120. Wells Fargo Adv-Dis US CR-IS #4102	D	Distribution	M	T					
121. Wells Fargo SM Cap Core-Inst #4709		None	M	T					
122. 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	

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

Lines 7 and 8 of my report list Blackrock. On August 17, 2017, Blackrock GL L/S Credit Ins #1833 was exchanged for Blackrock GL L/S Credit-K #1940.

The investment listed on Line 13 of this report, Communications Sales & Leasing Inc., was a spinoff from Windstream, which is listed on Line 122 of my report. The spinoff occurred on April 24, 2015 with a value code of J. This investment should have been listed on my 2015 and 2016 reports with an income code of A, type dividend, value code J, and method T. On February 27, 2017, the investment was renamed Uniti Group Inc., which is listed on line 103 of this year's report.

The investment listed on line 54 of my 2016 report, ISHARES DW JNS USRL EST was sold on December 22, 2008 for \$7,302.93 at a loss. It should not have been included on any subsequent reports.

The investment listed on line 100 of my report, T Rowe Price Real Estate FD #122, was exchanged for the investment listed on line 101, T Rowe Price Real Estate #432 on September 14, 2017.

Line 113 of my report lists Verizon Communications. My previous reports going back to 2008 list Alltel Corp. Verizon acquired Alltel Corp. in 2008. My reports beginning in 2008 and continuing to the present should have listed Verizon Communications instead of Alltel Corp. Although the name of the investment was incorrect, the income during reporting period, gross value at end of reporting period, and transactions during reporting period were correct on all of my reports.

The investments listed on lines 115 and 116 of my 2016 report are the same investment, Vanguard REIT ETF. The investment is listed on Line 109 of this report. It is also listed on Line 110 simply to indicate that an additional sale of the same investment occurred.

The investment listed on line 129 of my 2016 report, Wisdom Tree Emrg Mkt. was sold in total on October 23, 2015 with a value Code of K and at a loss of \$6,800.39 and should not have been listed on my 2016 report.

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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
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