

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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 11/08/2019
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 01/01/2018 to 12/31/2018
7. Chambers or Office Address 300 NORTH HOGAN ST #4-104 JACKSONVILLE, FLORIDA 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.		
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	1/17/18-1/18/18	Orlando, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
2.	The Jacksonville Bankruptcy Bar	8/16/18-8/17/18	Jacksonville, FL	Bankruptcy Seminar	Meals, Lodging
3.	The Florida Bar	8/31/18-9/3/18	Bonita Springs, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
4.					
5.					

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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. Amer Cent Small Cap Growth Inst #336		None	L	T	Buy	12/31/18	L		
2. Am South Bank of FLA IRA	A	Interest	J	T					
3. Artisan Intl FD # 662	B	Dividend	M	T					
4. Artisan Intl FD #662	D	Distribution							
5. ASG Global Alternatives-Y #1993	A	Dividend	L	T					
6. Ashmore Emerg Mkts CR DB-Ins		None	M	T	Buy	12/31/18	M		
7. AT&T Inc.	A	Dividend	J	T	Sold (part)	01/29/18	J	C	
8. AT&T Inc.					Buy (add'l)	07/27/18	J		
9. Atlanta, GA WTR & WSTEWTR X	A	Interest	J	T					
10. Black Rock GL L/S Credit-k #1940	C	Dividend	L	T					
11. Berkshire Hathaway Inc. Class B		None	K	T					
12. Boeing Co.	A	Dividend	J	T	Buy	08/17/18	J		
13. Boeing Co.					Buy (add'l)	11/06/18	J		
14. Boston Partners Long/Short Research Fund	A	Dividend	K	T					
15. Boston Partners Long/Short Research Fund	B	Distribution							
16. Chevron Texaco Corp	A	Dividend	K	T					
17. Citigroup Inc.	A	Dividend	J	T	Buy	01/09/18	J		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	C = \$2,501 - \$5,000 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	D = \$5,001 - \$15,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	E = \$15,001 - \$50,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000
2. Value 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. Coca Cola (common)	D	Dividend	O	T					
19. Credit Suisse Comm Ret St-I #2156	A	Dividend			Sold	12/31/18	K	A	
20. Delta Airlines Inc.	A	Dividend	J	T	Buy	01/19/18	J		
21. Delta Airlines Inc.					Buy (add'l)	07/27/18	J		
22. Dodge & Cox Int'l STK Fund # 1048	C	Dividend	M	T					
23. Dodge & Cox Int'l STK Fund # 145	B	Dividend	M	T	Buy (add'l)	08/24/18	K		
24. Dodge & Cox Int'l STK Fund # 145	D	Distribution							
25. Downtown Savannah ATH GA X	A	Interest	J	T					
26. Dreyfus/Standish in T/E Bond #6933	B	Dividend	L	T					
27. Dreyfus/Standish in T/E Bond #6933	A	Distribution							
28. Duke Energy Corp New	A	Dividend	J	T					
29. Eaton Vance Global Macro-I #0088	A	Dividend	K	T					
30. Evergreen Core Equity Com STK FD	A	Interest	K	T					
31. Evergreen Enhanced S&P 500 FD CL	A	Dividend	K	T					
32. Evergreen Enhanced S&P FD CL I	A	Interest	J	T					
33. Evergreen Equity TR SPL Values FD	A	Interest	J	T					
34. Evergreen FDS Emerging MKTS Growth	A	Interest	J	T					

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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. Evergreen FDS FLA MUN BD PORT	A	Interest	J	T					
36. Evergreen International Bond FD CL 1	A	Dividend	J	T					
37. Evergreen Large Cap Eq Fund	A	Dividend	J	T					
38. Evergreen Large Cap Equity FD Class I	A	Interest	J	T					
39. Evergreen Select Equity	A	Interest	J	T					
40. Fidelity Advisors Emerging Markets Income Fund	D	Dividend	J	T	Buy (add'l)	01/05/18	J		
41. Fidelity Advisors Emerging Markets Income Fund	A	Distribution			Buy (add'l)	08/24/18	K		
42. First TR Exchange Traded FD VI	A	Dividend	J	T	Sold (part)	07/27/18	J	B	
43. FT Unit 726 DIV INC TR SER 3	A	Dividend	J	T					
44. General Electric Co	A	Dividend			Sold	11/01/18	J	C	
45. Goldman Sachs L/C Value-I #1216		None			Sold	01/05/18	L	E	
46. Guggenheim S & P 500 EQU Weight	A	Dividend	J	T					
47. Harbor Capital Aprction-Inst # 2012	A	Dividend	M	T	Sold (part)	08/24/18	K	D	
48. Harbor Capital Aprction-Inst # 2012	E	Distribution							
49. Hartford Midcap Fund-Y #229	D	Distribution	L	T	Buy (add'l)	08/24/18	K		
50. Hilliard Lyons Gov't Fund Inc.	A	Interest	J	T					
51. Interlocal KY SCH DIST BD	A	Interest	K	T					

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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	
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52. IShares Core Dividend Growth	A	Dividend	J	T					
53. IShares Core MSCI Emerging	A	Dividend	J	T					
54. ISHARES Russell Mid-Cap ETF	B	Dividend	L	T					
55. ISHARES S&P Mid-Cap 400 G	A	Dividend	J	T					
56. ISHARES S&P 500 GRW ETF	A	Dividend	J	T	Sold (part)	07/27/18	J	B	
57. ISHARES S & P 500 GRW FD	A	Dividend	K	T					
58. ISHARES S & P VLU INDX 500	A	Dividend	J	T	Buy (add'l)	07/27/18	L		
59. ISHARES S & P M/C 400 GRW	A	Dividend	J	T	Buy (add'l)	07/27/18	K		
60. ISHARES S & P M/C VLU 400	A	Dividend	J	T	Buy (add'l)	07/27/18	K		
61. ISHARES S & P S/C 600 GRW	A	Dividend	J	T					
62. ISHARES S & P S/C 600 VLU	A	Dividend	J	T					
63. ISHARES TR MSCI Emerging	A	Dividend	K	T					
64. ISHARES Short Maturity Bond	A	Dividend	J	T	Buy	10/05/18	K		
65. John Hancock Multi Fact LRG	A	Dividend	J	T	Buy	06/22/18	L		
66. John Hancock Multi Fact LRG					Sold (part)	11/29/18	L	B	
67. JP Morgan Alerian MLP Index	A	Dividend	J	T	Buy	01/29/18	J		
68. JP Morgan Chase & Co.	A	Dividend	J	T	Buy (add'l)	07/27/18	J		

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69. JP Morgan Mid Cap Value-L #758	B	Dividend	L	T	Buy (add'l)	08/24/18	K		
70. JP Morgan Mid Cap Value-L #758	D	Distribution							
71. JP Morgan High Yield-I #3580	B	Dividend	K	T	Buy (add'l)	01/05/18	K		
72. Johnson & Johnson	A	Dividend	J	T					
73. Lake Central Ind Multi-District RFDG BD	A	Interest	J	T					
74. Merger Fund Class Inst #301	A	Dividend	K	T					
75. Merger Fund Class Inst #301	A	Distribution							
76. MFS Value Fund Class I #893	A	Dividend	J	T	Buy (add'l)	01/05/18	K		
77. MFS Value Fund Class I #893					Sold (part)	01/05/18	L		
78. MFS Value Fund Class I #893					Sold	05/17/18	L		
79. MFS Value Fund R6-4810	B	Dividend	M	T	Buy	01/05/18	L		
80. MFS Value Fund R6-4810					Buy (add'l)	05/17/18	L		
81. MFS Value Fund R6-4810	B	Distribution			Buy (add'l)	08/24/18	K		
82. Morgan Stanley Private Bank NA	A	Interest	J	T					
83. Neuberger Berman Long SH-INS #1830	C	Distribution	L	T					
84. Nuveen High Yield Muni BD-R #1668	B	Dividend	K	T					
85. Nuveen LTD Term Muni BD R 1671	B	Dividend	L	T					

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86. O'Shares FTSE U.S. Quality Div.	A	Dividend	J	T					
87. Oppenheimer Dev. Mkt-I # 799	B	Dividend	M	T					
88. Philip Morris Intl Inc.	A	Dividend	J	T	Buy (add'l)	07/27/18	J		
89. Pfizer Inc.	A	Dividend	J	T					
90. Pimco Comm. Real Ret Strat-I#45		None	L	T	Buy	12/31/18	L		
91. Pimco Enhanced Shrt Mtrt Exc	A	Dividend	J	T	Buy	01/19/18	K		
92. Pimco Emerging Markets Bond FD	A	Dividend	K	T					
93. Pimco Foreign BD FD USD #103	A	Dividend	K	T					
94. Pimco Foreign BD FD USD #103	A	Distribution							
95. Pimco Foreign BD FD USS Hedged Inst CL	A	Interest	K	T					
96. Pimco Total Return ETF	A	Dividend	K	T					
97. Pimco Total Return Active Ex	A	Dividend			Sold	01/19/18	K	E	
98. Procter & Gamble	A	Dividend	K	T	Buy (add'l)	07/27/18	J		
99. Putnam Int'l Equity Fund Class A	A	Dividend	J	T					
100. Wells Fargo Bank Secured Market Deposit Account	B	Interest	M	T					
101. Smith Barney Money Market	A	Interest	J	T					
102. Smith Barney Muni Funds FLA Portfolio Class A	A	Dividend	J	T					

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103. Southern Company	A	Dividend	K	T					
104. SPDR DJ Wilshire Int'l Real	C	Dividend	L	T	Buy (add'l)	01/05/18	K		
105. SPDR Doubleline TR TACT ETF	A	Dividend	J	T	Sold (part)	10/05/18	J	E	
106. SPDR EM Mkts Div ETF	A	Dividend	J	T					
107. SPDR S&P Inter DVD ETF	A	Dividend			Sold	04/13/18	J	C	
108. SPDR SSGA Multi-Asset Real RTN	A	Dividend	J	T					
109. The Financial Sel Sect SPDR FD	A	Dividend	J	T	Sold (part)	08/17/18	J	C	
110. T Rowe Price Inst Emerging Markets Equity Fund #146	A	Dividend	L	T					
111. T Rowe Price Inst Emerging Markets Equity Fund #146	A	Distribution							
112. T Rowe Price Inst Float Rate #170	B	Dividend	K	T					
113. T Rowe Price Real Estate FD	A	Dividend	J	T					
114. T Rowe Price Real Estate FD #432	C	Dividend	L	T	Buy (add'l)	01/05/18	K		
115. T Rowe Price Real Estate FD #432	B	Distribution			Sold (part)	08/24/18	L	E	
116. Total S A Spon ADR	A	Dividend	J	T					
117. Tributary Small Company Fund Class	A	Dividend	M	T	Buy	10/24/18	M		
118. Tributary Small Company Fund Class	D	Distribution			Sold	12/31/18	M	A	
119. Undiscovered Mngrs Behav Val-L #1368		None	L	T	Buy	12/31/18	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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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. Uniti Group Inc.	A	Dividend	J	T					
121. Vanguard FTSE Emerging Markets Ref: 07705B60	A	Dividend	J	T					
122. Vanguard FTSE Developed Markets	A	Dividend	J	T					
123. Vanguard Inflat-Prot Secs-ADM #5119	A	Dividend	K	T	Buy	01/05/18	K		
124. Vanguard REIT ETF	A	Dividend			Sold	08/23/18	L	C	
125. Vanguard Tax Exempt MMKT	C	Dividend	L	T					
126. Vanguard REIT Viper	B	Dividend	L	T					
127. Verizon Communications	A	Dividend	J	T					
128. Voya Intl RI Est. Fd CL-I #2664		None			Sold	04/03/18	K	B	
129. Virginia State HSG AUTH COMWLTH MTG SER	A	Interest	J	T					
130. Wachovia	C	Interest	M	T					
131. Wash. St. Real Estate, Jax, FL current value (\$242,487)		None	M	W					
132. Wells Fargo & Co. fka Wachovia Corp 2nd	A	Dividend	J	T					
133. Wells Fargo Small Cap Core Fund-I		None			Sold	02/22/18	M		
134. Wells Fargo Small Cap Core Fund-R6		None			Buy	02/22/18	M		
135. Wells Fargo Small Cap Core Fund-R6					Sold	10/19/18	M	D	
136. Wells Fargo Dis US Core-I		None			Sold	03/15/18	N		

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)
137. Wells Fargo Dis US CR-R6 #4680	D	Distribution			Buy	03/15/18	N		
138. Wells Fargo Dis US CR-R6 #4680	C	Dividend	M	T	Sold (part)	08/24/18	J	B	
139. 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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FUNK, JERRY A.

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

The investment listed on Line 2 of my 2017 report, AQR Managed Futures STR-1, was sold on November 14, 2017. My 2017 report indicated that only part of the investment was sold on that date, but the entire investment was sold on that date. It is therefore not listed on this year's report.

The investment listed on Lines 76-78 of my report, MFS Value Fund Class I #893, was exchanged for the investment listed on Lines 79-81 of my report, MFS Value Fund-R6 #4810, on January 5, 2018 and May 17, 2018.

The investment listed on Line 133 of my report, Wells Fargo Small Cap Core Fund-I, was exchanged for Wells Fargo Small Cap Core Fund-R6, the investment listed on Lines 134-135 of my report, on February 22, 2018.

The investment listed on Line 136 of my report, Wells Fargo Dis US Core-I, was exchanged for the investment listed on Lines 137-138 of my report, Wells Fargo Dis US CR-R6 #4680, on March 15, 2018.

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FUNK, JERRY A.

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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
Administrative Office of the United States Courts
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Washington, D.C. 20544