

FINANCIAL DISCLOSURE REPORT
NOMINATION FILING

1. Person Reporting (last name, first, middle initial) Davis, Brian J.	2. Court or Organization U.S. District Court, Middle District of Florida	3. Date of Report 02/29/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Nominee	5a. Report Type (check appropriate type) ☒ Nomination, Date 02/29/2012 ☐ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 02/29/2012
7. Chambers or Office Address U.S. Courthouse 300 North Hogan Street Jacksonville, FL 32202	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Member, Board of Directors	OneJax, Inc
2. Co-Chair	Project Breakthrough
3. Member, Board of Directors	Jacksonville Public Education Fund
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
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. 2010	State of Florida Judicial Salary	\$142,177.00
2. 2011	State of Florida Judicial Salary	\$142,177.00
3. 2012	State of Florida Judicial Salary	\$23,696.00
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. 2011	Florida Retirement System Disability Income
2. 2012	Florida Retirement System Disability Income
3. 2011	Unum Life Insurance Co. Disability Benefit Income
4. 2012	Unum Life Insurance Co. Disability Benefit Income
5. 2011	Unum Life Insurance Co. Long Term Care Benefit Income
6. 2012	Unum Life Insurance Co. Long Term Care Benefit Income

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. Exempt				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Davis, Brian J.	02/29/2012

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☐ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1. Exempt		
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. Nationwide Advantage Mortgage Company	Mortgage on Rental Property, Jacksonville, Florida	K
2. CitiMortgage	Mortgage on Investment Property, Jacksonville, Florida	K
3.		
4.		
5.		

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 "XX" 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. Regions Bank Accounts	A	Interest	K	T	Exempt				
2. American Funds: American Mutual Fund	A	Dividend	J	T					
3. ING 457 Plan, Fixed Account	D	Dividend	M	T					
4. Rental Property, Jacksonville, Florida (2010 \$80,000)	D	Rent	K	R					
5. Investment Property, Jacksonville, Florida (2003 \$45,000)		None	K	R					
6. MetLife Variable Annuity, Fixed Account	A	Int./Div.	J	T					
7. BlackRock Mid-Cap Growth Equity Fund	A	Dividend	J	T					
8. NorthWestern Mutual Variable Annuity									
9. -T Rowe Price Equity Income Fund	A	Dividend	J	T					
10. - JanusFocused Appreciation Fund	A	Dividend	J	T					
11. -NorthWestern Mutual Growth Stock Fund	A	Dividend	J	T					
12. - Russell Aggressive Equity Fund	A	Dividend	J	T					
13. -Russell International Equity Fund	A	Dividend	J	T					
14. -Franklin Templeton International Growth Fund	A	Dividend	J	T					
15. - Russell Non-US Fund	A	Dividend	J	T					
16. - NorthWestern Mutual Select Bond Fund	A	Dividend	J	T					
17. - Russell Core Bond Fund	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes:
(See Columns C1 and D3)

3. Value Method Codes:
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
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
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

VIL 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 except from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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18. - NorthWestern Mutual High Yield Bond Fund	A	Dividend	J	T					
19. - Russell Global Estate Securities Fund	A	Dividend	J	T					
20. -NorthWestern Mutual Guaranteed Interest Fund I	A	Interest	J	T					
21. NorthWest Mutual Whole Life Policy #1	A	Dividend	J	T					
22. NorthWest Mutual Whole Life Policy #2	A	Dividend	K	T					
23. NorthWest Mutual Whole Life Policy#3	C	Dividend	L	T					
24.									

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)
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FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks		43	354	Notes payable to banks-secured (auto)		34	041
U.S. Government securities				Notes payable to banks-unsecured			
Listed securities – see schedule		301	910	Notes payable to relatives			
Unlisted securities				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due			
Due from relatives and friends				Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful		5	000	Real estate mortgages payable – see schedule		364	922
Real estate owned – see schedule		406	400	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property		65	400				
Cash value-life insurance		92	649				
Other assets itemize:							
Florida Retirement System Pension Plan	1	241	515				
Annuities							
				Total liabilities		398	963
				Net Worth	1	752	265
Total Assets	2	151	228	Total liabilities and net worth	2	151	228
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor		6	422	Are any assets pledged? (Add schedule)	No		
On leases or contracts				Are you defendant in any suits or legal actions?	No		
Legal Claims				Have you ever taken bankruptcy?	No		
Provision for Federal Income Tax							
Other special debt							