

FINANCIAL DISCLOSURE REPORT
NOMINATION FILING

1. Person Reporting (last name, first, middle initial) Walker, Mark E.	2. Court or Organization Northern District of Florida	3. Date of Report 02/16/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☒ Nomination, Date 02/16/2012 ☐ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 01/31/2012
7. Chambers or Office Address Leon County Courthouse 301 South Monroe Street, Room 365_A Tallahassee, Florida 32301	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.)

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.	

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. 2012 (YTD)	State of Florida	\$11,848.16
2. 2011	State of Florida	\$142,177.92
3. 2010	Florida	\$142,435.76
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	Holland & Knight LLP
2. 2012	Holland & Knight LLP
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. Exempt				
2.				
3.				
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.)

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.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS – Income, value, transactions (Includes those of spouse and dependent children; see pp. 34-40 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. Brokerage Account #1					Exempt				
2. -Allianz NFJ Small Cap Value Fund	C	Dividend	L	T					
3. -Dodge & Cox International Stock Fund	B	Dividend	L	T					
4. -Fidelity Contrafund	B	Dividend	N	T					
5. -Goldman Sachs Mid Cap Value Fund	B	Dividend	M	T					
6. Brokerage #2									
7. -T. Rowe Price Capital Appreciation Fund	A	Dividend	K	T					
8. -T. Rowe Price International Growth & Income Fund	A	Dividend	K	T					
9. -T. Rowe Price Mid-Cap Growth & Income Fund	B	Dividend	K	T					
10. Brokerage Account #3									
11. -3M Co. stock	A	Dividend	J	T					
12. -Berkshire Hathaway Inc. Class B Stock	A	Dividend	J	T					
13. -General Electric Co. stock	A	Dividend	J	T					
14. -Microsoft Corp. stock	A	Dividend	J	T					
15. -Oracle Corp. stock	A	Dividend	J	T					
16. -American Funds Growth Fund of America	A	Dividend	J	T					
17. -Blackrock Equity Dividend 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
B = \$50,001 - \$100,000
C = \$15,000 or less
D = \$250,001 - \$500,000
E = \$25,000,001 - \$50,000,000
F = Appraisal
G = Book Value

H = \$1,001 - \$2,500
I = \$100,001 - \$1,000,000
J = \$15,001 - \$50,000
K = \$500,001 - \$1,000,000
L = Cost (Real Estate Only)
M = Other

N = \$2,501 - \$5,000
O = \$5,001 - \$15,000
P1 = \$1,000,001 - \$5,000,000
P2 = More than \$5,000,000
Q = Assessment
R = Estimated

S = \$5,001 - \$15,000
T = More than \$5,000,000
U = \$100,001 - \$250,000
V = \$5,000,001 - \$25,000,000
W = Cash Market

X = \$15,001 - \$50,000
Y = More than \$50,000,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. -Blackrock Global Allocation Fund	A	Dividend	K	T					
19. -Blackrock High Yield Bond Portfolio	A	Dividend	J	T					
20. -Blackrock US Opportunities Svc Fund	A	Dividend	J	T					
21. -Calamos Market Neutral Income Fund	A	Dividend	J	T					
22. -Cohen & Steers International Realty Fund	A	Dividend	J	T					
23. -College Save Aggressive Growth Portfolio		None	K	T					
24. -College Save Moderate Growth Portfolio		None	K	T					
25. -College Save Growth Portfolio		None	M	T					
26. -Davis New York Venture Fund	A	Dividend	J	T					
27. -Goldman Sachs Absolute Return Tracker	A	Dividend	J	T					
28. -Henderson International Opportunities Fund	A	Dividend	K	T					
29. -ING Global Real Estate Fund	A	Dividend	J	T					
30. -Invesco Developing Markets Fund	A	Dividend	J	T					
31. -IVY Large Cap Growth Fund	A	Dividend	J	T					
32. -JP Morgan Highbridge Dynamic Commodity Strategy	A	Dividend	J	T					
33. -Lazard Emerging Markets Open	A	Dividend	J	T					
34. -Metropolitan West Low Duration Bond Fund	A	Dividend	J	T					

1. Income/Gain Codes (See Columns B1 and B4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	H = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 I1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and C3)	Q = Appraisal U = Book Value	R = Cost Real Estate (Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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 "EX" 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. -Metropolitan West Total Return Bond Fund	A	Dividend	K	T					
36. -Nuveen Tradewinds International Value Fund	A	Dividend	K	T					
37. -PIMCO High Yield Fund	A	Dividend	J	T					
38. -PIMCO Low Duration Fund	A	Dividend	J	T					
39. -PIMCO Total Return Fund	A	Dividend	J	T					
40. -Royce Total Return Fund	A	Dividend	J	T					
41. -RS Global Natural Resource Fund	A	Dividend	J	T					
42. -RS Partners Fund	A	Dividend	J	T					
43. -Rydex/SGI Managed Futures Strategy Fund	A	Dividend	J	T					
44. -Williams Blair International Growth	A	Dividend	J	T					
45. Other Investments									
46. -ProBank Money Market & Checking Accounts	A	Interest	K	T					
47. -Bank of America Money Market & Checking Accounts	B	Interest	M	T					
48. -Morgan Stanley Money Market Account	A	Interest	K	T					
49. -Holland & Knight Capital Account		None	M	T					
50. -Leatherneck LLC		None	J	W					
51. -Florida Prepaid College Plans		None	K	T					

1. Income Gain Codes:
(See Columns H1 and H4)

A = \$1,000 or less
B = \$50,001 - \$100,000

B = \$1,001 - \$2,500
C = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
D = \$5,001 - \$15,000

E = \$15,001 - \$50,000
F = \$50,001 - \$100,000

G = \$100,001 - \$250,000
H = \$250,001 - \$500,000

2. Value Codes:
(See Columns C1 and C3)

I = \$15,000 or less
J = \$15,001 - \$50,000

K = \$50,001 - \$100,000
L = \$100,001 - \$250,000

M = \$250,001 - \$500,000
N = \$500,001 - \$1,000,000

O = \$1,000,001 - \$2,500,000
P = \$2,500,001 - \$5,000,000

Q = \$5,000,001 - \$25,000,000
R = \$25,000,001 - \$50,000,000

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.)*

None.

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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/ Mark E. Walker

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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

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		298	321	Notes payable to banks-secured			
U.S. Government securities				Notes payable to banks-unsecured			
Listed securities – see schedule	1	130	805	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				Real estate mortgages payable			
Real estate owned – see schedule		669	900	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property		130	425				
Cash value-life insurance							
Other assets itemize:							
Holland & Knight Capital Account		140	175				
Leatherneck LLC		10	000				
Florida Prepaid College Plans		28	927	Total liabilities			0
				Net Worth	2	408	553
Total Assets	2	408	553	Total liabilities and net worth	2	408	553
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor				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							

Real Estate Owned

Personal residence

Condominium

Total Real Estate Owned

\$ 500,000

169,900

\$ 669,900

AFFIDAVIT

I, Mark E. Walker, do swear that the information provided in this statement is, to the best of my knowledge, true and accurate.

2/17/2012
(DATE)

Mark E. Walker
(NAME)
Mark E. Walker

Lilly M. Crockett
(NOTARY)

