

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Davis, Brian J.	2. Court or Organization U. S. District Court, Middle District of Florida	3. Date of Report 05/17/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2020 to 12/31/2020
7. Chambers or Office Address Bryan Simpson United States Courthouse 300 North Hogan Street, Suite 11-400 Jacksonville, FL 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. Member, Board of Directors	Jacksonville Public Education Fund, Inc.
2. Member, Trustee	The Community Foundation, Inc.
3. Member, Advisory Board of Directors	North Florida Council, Boy Scouts of America, Inc.
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2020	State of Florida Retirement	\$133,910.28
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2020	State of Florida Retirement
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
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.)*

<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. Regions Bank	Mortgage on Investment Property, Jacksonville, FL	K
2. NewRez, LLC	Mortgage on Investment Property, Jacksonville, FL	K
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. Citigroup Common Stock (X)	A	Dividend	J	T					
2. Travelers Common Stock (X)	A	Dividend	J	T					
3. Commuunity First Credit Union Accounts (X)	A	Interest	J	T					
4. Regions Bank Accounts	A	Interest	L	T					
5. VyStar Credit Union Accounts (X)	A	Interest	K	T					
6. American Funds: American Mutual Fund	A	Dividend	J	T					
7. Northwestern Mutual Rollover IRA (H)									
8. Equity Income (MSA/T Rowe Price)	A	Dividend	J	T					
9. Focused Appreciation (MSA/Loomis Sayles)	A	Dividend	J	T					
10. Growth Stock (MSA/ T Rowe Price)	A	Dividend	J	T					
11. US Small Cap Equity (RIF)	A	Dividend	J	T					
12. International Equity (MSA/Franklin Tmpl)	A	Dividend	J	T					
13. International Growth (MSA/FIAM LLC)	A	Dividend	J	T					
14. International Developed Markets (RIF)	A	Dividend	J	T					
15. Select Bond (MSA/Wells Capital Mgmt)	A	Dividend	J	T					
16. Strategic Bond (RIF)	A	Dividend	J	T					
17. High Yield Bond (MSA/Federated Inv.)	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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18. Global Real Estate Securities (RIF)	A	Dividend	J	T					
19. Guaranteed Interest Fund I	A	Interest	K	T					
20. Investment Property, Jacksonville, FL (05/14/21 Appraisal:\$126,030)		None	M	Q					
21. Investment Property, Jacksonville, FL (05/14/21 Appraisal:\$128,713)		None	M	Q					
22. MetLife Variable Annuity, Fixed Account	A	Int./Div.	L	T					
23. NorthWestern Mutual Variable Annuity (H)									
24. John Hancock Value Mid-Cap	A	Dividend			Sold	04/13/20	J		Seller:Northwestern Mutual
25. Russell Global Equity Y Fund Class S	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
26. Russell Multifactor International Equity Fund Class S	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
27. Russell Multifactor U. S. Fund	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
28. Russell U. S. Mid-Cap	A	Dividend	J	T					
29. Russell Emerging Markets Fund CL S	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
30. Russell Global Real Estate Securities Fund Class S	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
31. Russell Opportunistic Credit Fund Class S	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
32. Russell Global Infrastructure Fund Class S	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
33. Russell Commodity Strategies Fund	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
34. Russell Strategic Bond Fund	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual

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35. Russell U. S. Small Cap Equity Fund Class S	A	Dividend			Sold	02/10/20	J		Seller:Northwestern Mutual
36. Vanguard Short Term Investment Grade A	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
37. TIAA Cref Mutual Funds Bd Fd Advisor	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
38. The Oakmark International Fund Class I	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
39. The Hartford World Bond Fund-I	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
40. Short Duration Infl Protection Bond	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
41. Real Estate Securities (I)	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
42. PIMCO Income I-2	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
43. Northern Small Cap Value Fund	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
44. New World Fund-F2	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
45. MFS Value Fund-I	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
46. GS Absolute Return Tracker	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
47. Global Multi-Strategy (I)	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
48. Fidelity Adv New Insights CLI	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
49. Europacific Growth Fund-F2	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
50. DWS Enhanced Commodity Strategy-Inst	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual
51. Dodge & Cox Income Fund	A	Dividend	J	T	Buy	02/10/20	J		Buyer: Northwestern Mutual

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52. Baron Asset Fund Institutional Class	A	Dividend	J	T	Buy	03/19/20	J		Buyer: Northwestern Mutual
53. Short Duration Infl Protection Bond	A	Dividend	J	T	Buy	04/13/20	J		Buyer: Northwestern Mutual
54. IShares Gold TR IShares	A	Dividend	J	T	Buy	04/13/20	J		Buyer: Northwestern Mutual
55. Fidelity Adv New Insights CLI	A	Dividend	J	T	Buy	04/13/20	J		Buyer: Northwestern Mutual
56. WA Core Bond CLI	A	Dividend	J	T	Buy	08/31/20	J		Buyer: Northwestern Mutual
57. IShares TR MSCI USA Value	A	Dividend	J	T	Buy	08/31/20	J		Buyer: Northwestern Mutual
58. IShares TR ESG AWR US Agrgt	A	Dividend	J	T	Buy	08/31/20	J		Buyer: Northwestern Mutual
59. IShares Gold TR IShares	A	Dividend	J	T	Buy	08/31/20	J		Buyer: Northwestern Mutual
60. Goldman Sach ETF TR Activebeta US LG	A	Dividend	J	T	Buy	08/31/20	J		Buyer: Northwestern Mutual
61. Vanguard Short Term Investment Grade A	A	Dividend			Sold	03/19/20	J		Seller:Northwestern Mutual
62. TIAA Cref Mutual Funds BD FD Advisor	A	Dividend			Sold	03/19/20	J		Seller:Northwestern Mutual
63. The Hartford World Bond Fund-I	A	Dividend			Sold	03/19/20	J		Seller:Northwestern Mutual
64. Short Duration Infl Protection Bond	A	Dividend			Sold	03/19/20	J		Seller:Northwestern Mutual
65. PIMCO Income I-2	A	Dividend			Sold	03/19/20	J		Seller:Northwestern Mutual
66. Global Multi-Strategy (I)	A	Dividend			Sold	03/19/20	J		Seller:Northwestern Mutual
67. Dodge & Cox Income Fund	A	Dividend			Sold	03/19/20	J		Seller:Northwestern Mutual
68. Vanguard Short Term Investment Grade A	A	Dividend			Sold	04/13/20	J		Seller:Northwestern Mutual

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69. DWS Enhanced Commodity Strategy -Inst	A	Dividend			Sold	04/13/20	J		Seller:Northwestern Mutual
70. Disciplined Value Mid Cap-I	A	Dividend			Sold	04/13/20	J		Seller:Northwestern Mutual
71. TIAA Cref Mutual Funds BD FD Advisor	A	Dividend			Sold	08/31/20	J		Seller:Northwestern Mutual
72. The Hartford World Bond Fund-I	A	Dividend			Sold	08/31/20	J		Seller:Northwestern Mutual
73. MFS Value Fund-I	A	Dividend			Sold	08/31/20	J		Seller:Northwestern Mutual
74. Fidelity Adv New Insights CLI	A	Dividend			Sold	08/31/20	J		Seller:Northwestern Mutual
75. DWS Enhanced Commodity Strategy-Inst	A	Dividend			Sold	08/31/20	J		Seller:Northwestern Mutual
76. NorthWest Mutual Whole Life Policy #1	A	Dividend	J	T					
77. NorthWest Mutual Whole Life Policy #2	A	Dividend	K	T					
78. NorthWest Mutual Whole Life Policy #3	C	Dividend	M	T					
79. American Funds: Growth and Income Fund #1	A	Dividend	K	T					
80. American Funds: Growth and Income Fund #2	A	Dividend	K	T					
81. American Funds: Growth and Income Fund #3	A	Dividend	K	T					
82. Regions Investment Accounts (H)									
83. GS Fin Corp SR IDX ZRO LKD19	A	Dividend	J	T					
84. Brown Advisory Growth Equity Fund	A	Dividend			Sold	03/12/20	L		Seller: Regions Bank
85. DoubleLine Emerging Markets Fixed Income Fund	A	Dividend			Sold	02/03/20	J		Seller: Regions Bank

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86. Fidelity Money Market Portfolio	A	Dividend			Sold	02/03/20	K		Seller: Regions Bank
87. Franklin Convertible Securities Fund	A	Dividend			Sold	03/17/20	J		Seller: Regions Bank
88. Invesco S&P 500 Low Volatility ETF	A	Dividend			Sold	03/17/20	K		Seller: Regions Bank
89. IShares Barclays 20+ Year Treasury Bond ETF	A	Dividend			Sold	01/14/20	J		Seller: Regions Bank
90. IShares Core S&P Mid-Cap ETF	A	Dividend			Sold	03/12/20	J		Seller: Regions Bank
91. IShares Russell 1000 Value ETF	A	Dividend			Sold	01/14/20	K		Seller: Regions Bank
92. JPMorgan Equity Income Fund	A	Dividend			Sold	02/03/20	K		Seller: Regions Bank
93. JPMorgan Hedged Equity Fund	A	Dividend			Sold	03/17/20	J		Seller: Regions Bank
94. PGIM High Yield Fund	A	Dividend			Sold	02/28/20	J		Seller: Regions Bank
95. PIMCO Income Fund	A	Dividend			Sold	01/14/20	J		Seller: Regions Bank
96. US Dollar	A	Dividend			Distributed	02/03/20	J		Buyer: Regions Bank
97. Vanguard Long Term Gov. Bond	A	Dividend	J	T					
98. GS Fin Corp SR GLBL INDX 20	A	Dividend			Sold	10/01/20	J		Seller: Regions Bank
99. Fidelity Money Market Portfolio	A	Dividend			Sold	04/01/20	J		Seller: Regions Bank
100. GS Finance Corp Zero Coupon 01 Oct 2020	A	Dividend			Sold	10/01/20	J		Seller: Regions Bank
101. IShares Core S&P Small-Cap ETF	A	Dividend			Sold	03/12/20	J		Seller: Regions Bank
102. IShares US Preferred Stock & Income Securities ETF	A	Dividend			Sold	01/22/20	J		Seller: Regions Bank

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☐ 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)
103. Vanguard S&P 500 ETF	A	Dividend			Sold	01/14/20	K		Seller: Regions Bank
104. Vanguard Total Bond Market ETF	A	Dividend	J	T					
105. Vanguard Total International Stock Index Fund	A	Dividend			Sold	03/12/20	J		Seller: Regions Bank
106. Princip Spec Pref & Cap-RS	A	Dividend			Buy	01/22/20	J		Buyer: Regions Bank
107. Princip Spec Pref & Cap-RS	A	Dividend			Sold	02/28/20	J		Seller: Regions Bank
108. Edward Jones - Guided Solutions Flex Account-Joint (H)									Buyer: Edward Jones
109. American High-Inc Muni BD F3	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
110. iShares Russ 1000 Value ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
111. iShares Core S&P Small Cap ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
112. iShares Core S&P Mid Cap ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
113. iShares MSCI EAFE ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
114. Ish Core MSCI Emerg Mkts ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
115. Amern Tax-Ex Bond of Amer F3	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
116. Vanguard Growth ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
117. Vanguard S&P 500 ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
118. iShares Tr MSCI Mkts Index Fd	A	Dividend			Sold	11/30/20	J		Seller: Edward Jones
119. PIMCO Income I	A	Dividend			Sold	11/30/20	J		Seller: Edward Jones

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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Name of Person Reporting

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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)
120. Pgim High Yield R6	A	Dividend			Sold	11/30/20	J		Seller: Edward Jones
121. Vanguard Ttl BD Market ETF	A	Dividend			Sold	11/30/20	K		Seller: Edward Jones
122. Vanguard Long-Term Treasry ETF	A	Dividend			Sold	11/30/20	J		Seller:Edward Jones
123. Edward Jones Guided Solutions Flex Account (H)									Buyer: Edward Jones
124. Abbott Laboratories	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
125. Activation Blizzard Inc.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
126. Blackrock Inc. CI A	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
127. Berkshire Hathaway Inc CI B	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
128. Chevron Corp.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
129. Coca-Cola Co.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
130. Deere & Co.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
131. Walt Disney Co.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edwad Jones
132. iShares Russ 100 Value ETF	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
133. IShares Russ 1000 Growth ETF	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
134. IShares Core S&P 500 ETF	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
135. IShares Tr MSCI Mkts Index Fd	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
136. JPMorgan Chase & Co.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones

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

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)
137. Johnson & Johnson	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
138. Linda PLC	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
139. Lowes Companies Inc	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
140. Molson Coores Beverage Co.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
141. Medtronic PLC	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edwad Jones
142. McDonalds Corp.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
143. Microsoft Corp.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
144. Nvidia Corp.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
145. Nextera Energy Inc.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
146. Pepsico Inc.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
147. Salesforce Com Inc.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
148. Starbucks Corp.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
149. Vanguard Mid Cap ETF	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
150. Vanguard Small Cap ETF	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
151. Verizon Communications	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
152. Visa Inc. CI A	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones
153. Zoetis Inc.	A	Dividend	J	T	Buy	12/14/20	J		Buyer: Edward Jones

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

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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)
154. Regions Traditional IRA - Guided Solutions Flex Account (H)									
155. iShares Tr MSCI Mkts Index Fd	A	Dividend			Sold	11/30/20	J		Seller: Edward Jones
156. Vanguard Long-Term Treasury ETF	A	Dividend			Sold	11/30/20	K		Seller: Edward Jones
157. PIMCO Income I	A	Dividend			Sold	12/01/20	K		Seller: Edward Jones
158. Vanguard Ttl BD Market ETF	A	Dividend			Sold	12/01/20	K		Seller: Edward Jones
159. iShares Russ 1000 Value ETF	A	Dividend			Sold	12/01/20	K		Seller: Edward Jones
160. iShares Core S&P Small Cap ETF	A	Dividend			Sold	12/01/20	J		Seller: Edward Jones
161. iShares Core S&P Mid Cap ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
162. iShares MSCI EAFE ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
163. JPMorgan Growth Advantage R6	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
164. American New World F3	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
165. PGIM High Yield R6	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones
166. Vanguard S&P 500 ETF	A	Dividend	J	T	Buy	12/01/20	J		Buyer: Edward Jones

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.)*

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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/ **Brian J. Davis**

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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One Columbus Circle, N.E.
Washington, D.C. 20544