

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2013**

*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 01/08/2015
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 01/01/2013 to 12/31/2013
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 13

Name of Person Reporting

FUNK, JERRY A.

Date of Report

01/08/2015

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

08/30/13-09/01/13

Boca Raton, FL

Bankruptcy UCC Meeting

Transportation, Meals, Lodging

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 3 of 13

Name of Person Reporting

FUNK, JERRY A.

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01/08/2015

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 13

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01/08/2015

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. Alliance Bernstein Small Cap Value Fund Class C	A	Dividend	J	T					
2. Alltel Corp. (common)	A	Dividend	L	T					
3. Altria Group Inc.	A	Dividend	J	T	Buy	03/18/13	J		
4. Am South Bank of FLA IRA	A	Interest	J	T					
5. Anonka Hennepin, Minn 4% 2-1-13	A	Interest	K	T					
6. AQR Managed Futures STR-I	A	Dividend			Sold	06/20/13	K	B	
7. Artisan Intl FD	B	Dividend			Sold	06/20/13	J	C	
8. ASG Global Alternatives-Y	A	Dividend	K	T	Buy	11/25/13	K		
9. AT&T Inc.	A	Dividend	J	T	Buy	03/18/13	J		
10. Atlanta, GA WTR & WSTEWTR X	A	Interest	J	T					
11. Berkshire Hathaway Inc. Class B	A	Dividend	J	T					
12. Bond Fund of America	A	Interest	K	T					
13. Calvert Capital Accum-I	A	Dividend			Sold	11/25/13	J	B	
14. Chevron Texaco Corp	A	Dividend	J	T					
15. Coca Cola (common)	D	Dividend	N	T					
16. Dodge & Cox Int'l STK Fund	B	Dividend			Sold	11/25/13	J	C	
17. Downtown Savannah ATH GA X	A	Interest	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	
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FINANCIAL DISCLOSURE REPORT

Page 5 of 13

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18. Dreyfus/Standish in T/E Bond	A	Dividend	K	T	Buy	11/25/13	K		
19. Dreyfus Prem Int'l FDS Inc Greater China Class A	A	Dividend	J	T					
20. Driehaus Active Income Fund	B	Dividend	L	T	Buy	11/25/13	L		
21. Duke Energy Corp New	A	Dividend	J	T	Buy	03/18/13	J		
22. Duval Farmers Credit Union	A	Interest	L	T					
23. Euro Pacific Growth Fund - A	A	Dividend	J	T					
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 1	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 1	A	Dividend	J	T					
31. Evergreen Large Cap Eq Fund	A	Dividend	J	T					
32. Evergreen Large Cap Equity FD Class 1	A	Interest	J	T					
33. Evergreen Select Equity	A	Interest	J	T					
34. First TR Exchange Traded FD VI	A	Dividend	J	T	Buy	03/18/13	J		

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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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FINANCIAL DISCLOSURE REPORT

Page 6 of 13

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35. FT Unit 726 DIV INC TR SER 3	A	Dividend	J	T					
36. Fulton Cnty GA DEV ATH X	A	Interest	J	T					
37. Gateway Fund-Y	B	Dividend			Sold	11/25/13	M	D	
38. General Electric Co	A	Dividend	J	T	Buy	03/18/13	J		
39. Goldman Sachs LG CAP VAL FD CL 1	A	Interest	K	T					
40. Goldman Sachs L/C Value-I	B	Dividend			Sold	11/25/13	J	C	
41. Growth Fund of America	A	Interest	K	T					
42. Harbor Capital Appr FD Inst CL	A	Interest	K	T					
43. Harbor Capital Aprction-Inst	A	Dividend			Sold	11/25/13	K	C	
44. Hilliard Lyons Gov't Fund Inc.	A	Interest	J	T					
45. Ing Int'l Real Estate	A	Dividend	K	T					
46. Ing Int'l Real Estate-I	C	Dividend			Sold	05/14/13	J	A	
47. Interlocal KY SCH DIST BD	A	Interest	K	T					
48. iPath Dow Jones-UBS Comm. Index	A	Dividend	M	T	Buy	11/27/13	M		
49. ISHARES DW JNS USRL EST	A	Dividend	J	T					
50. ISHARES JP Morgan EM Bond ETF	A	Dividend	J	T	Buy	07/24/13	J		
51. ISHARES JP Morgan EM Bond FD	A	Dividend	J	T	Buy	03/18/13	J		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 13

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52. ISHARES Lehman Aggregate	A	Dividend	J	T					
53. ISHARES MSCI EAFE Index	A	Dividend	J	T					
54. ISHARES MSCI EAFE Fund	A	Dividend	K	T	Buy	03/18/13	K		
55. ISHARES Russell Mid-Cap ETF	B	Dividend	L	T					
56. ISHARES S&P Mid-Cap 400 Growth	A	Dividend	K	T	Buy	03/18/13	K		
57. ISHARES S&P Mid-Cap 400 Value	A	Dividend	K	T	Buy	03/18/13	K		
58. ISHARES S&P Small-Cap 600 VAL	A	Dividend	K	T	Buy	03/18/13	K		
59. ISHARES S & P 500 GRW FD	A	Dividend	J	T					
60. ISHARES S&P 500 GRWTH INDEX	A	Dividend	K	T	Buy	03/18/13	K		
61. ISHARES S&P 500 Value Index	A	Dividend	K	T	Buy	03/18/13	K		
62. ISHARES S & P VLU INDX	A	Dividend	J	T					
63. ISHARES S & P M/C 400 GRW	A	Dividend	J	T					
64. ISHARES S & P M/C VLU	A	Dividend	J	T					
65. ISHARES S & P S/C 600 GRW	A	Dividend	J	T					
66. ISHARES S & P S/C 600 VLU	A	Dividend	J	T					
67. ISHARES S & P Small Cap 600 VAL	A	Dividend	K	T	Buy	03/18/13	K		
68. ISHARES Small Cap 600 Growth	A	Dividend	K	T	Buy	03/18/13	K		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 13

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69. ISHARES TR MSCI Emerging	A	Dividend	J	T					
70. ISHARES Trust DJ Select	A	Dividend	J	T	Buy	03/18/13	J		
71. JP Morgan Alerian MLP Index	A	Dividend	J	T	Buy	11/22/13	J		
72. JP Morgan Mid Cap Value-I	A	Dividend			Sold	05/14/13	J	B	
73. Lake Central Ind Multi-District RFDG BD	A	Interest	J	T					
74. Lazard Emerging Mkts Ptf (X)	A	Dividend	K	T					
75. Lord Abbett Mid Cap Value FD-C	A	Dividend			Sold	03/18/13	K	C	
76. Merger FD SH Ben Int	A	Dividend			Sold	11/25/13	K	B	
77. Miami Dade Co FL 4% 11-1-14	A	Interest	K	T					
78. Nevada State BD	A	Interest	K	T					
79. Nuveen High Yield Muni BD-R	C	Dividend	K	T	Buy	06/20/13	J		
80. Nuveen LTD Term Muni BD R	B	Dividend			Sold	11/25/13	L	A	
81. Oppenheimer Dev. Mkt-Y	A	Dividend	M	T	Buy	06/20/13	M		
82. Pequea Valley, PA 4.25% 2-1-16	B	Interest	K	T					
83. Pfizer Inc.	A	Dividend	J	T	Buy	03/18/13	J		
84. Pimco Commodity Realreturn	A	Dividend	L	T					
85. Pimco Commodity Real Ret Strat-I	B	Dividend			Sold	11/25/13	M	A	

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Page 9 of 13

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86. Pimco Emerging Markets Bond FD	A	Dividend	K	T					
87. Pimco Emerg Mkts BD Inst	A	Interest	L	T					
88. Pimco Emerg Mkts BD-Inst #	D	Dividend	M	T	Buy	05/14/13	K		
89. Pimco Foreign BD FD USD	A	Interest	K	T					
90. Pimco Foreign BD FD USS Hedged Inst CL	A	Interest	K	T					
91. Pimco Total Return ETF	A	Dividend	K	T	Buy	02/04/13	K		
92. Pimco Total Return Fund Class B	A	Interest	J	T					
93. Powershares FTSE RAFI	A	Dividend	K	T	Buy	06/19/13	K		
94. Putnam Int'l Equity Fund Class A	A	Dividend	J	T					
95. Smith Barney Money Market	A	Interest	J	T					
96. Smith Barney Muni Funds FLA Portfolio Class A	A	Dividend	J	T					
97. Southern Company	A	Dividend	J	T					
98. SPDR Blackstone GSO Sen Loan	A	Dividend	K	T	Buy	08/06/13	K		
99. SPDR EM Mkts Div ETF	A	Dividend	J	T	Buy	03/18/13	J		
100. SPDR S&P Inter DVD ETF	A	Dividend	J	T	Buy	03/18/13	J		
101. SPDR SSGA Multi-Asset Real RTN	A	Dividend	K	T	Buy	09/24/13	J		
102. SSGA Emerging Markets FDS	A	Dividend			Sold	06/20/13	L	A	

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Page 10 of 13

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103. Sun Prairie, Wisc. 4% 2/1/15	A	Interest	K	T					
104. T Rowe TX FR High Yield	C	Dividend			Sold	11/25/13	J	A	
105. TRowe Price Inst Float Rate	C	Dividend	L	T	Buy	11/25/13	L		
106. T Rowe Price Real Estate FD	A	Dividend	L	T					
107. T Rowe Price Real Estate FD	C	Dividend	M	T	Buy	11/25/13	J		
108. Total S A Spon ADR	A	Dividend	J	T	Buy	03/18/13	J		
109. Vanguard FTSE Emerging Markets Ref: 07705B60	A	Dividend	K	T	Buy	03/18/13	K		
110. Vanguard REIT ETF	A	Dividend	K	T	Buy	03/18/13	K		
111. Vanguard REIT ETF	A	Dividend	K	T	Buy	07/24/13	K		
112. Vanguard Tax Exempt MMKT	A	Interest	L	T					
113. Virginia State HSG AUTH COMWLTH MTG SER	A	Interest	J	T					
114. Wachovia	C	Interest	M	T					
115. Real Estate, Jax, FL current value (\$242,487)	D	Rent	M	W					
116. Wells Fargo & Co. fka Wachovia Corp 2nd	A	Dividend	J	T					
117. Wells Fargo Intl Adv Fund Is	A	Dividend	L	T					
118. Westport FDS Select CAP FD CL	A	Interest	K	T					
119. Westport Select CAP FD-I	A	Dividend			Sold	11/25/13	J	A	

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 ~\$250,001 - \$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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 13

Name of Person Reporting

FUNK, JERRY A.

Date of Report

01/08/2015

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. Windstream	A	Dividend	J	T					
121. Wisdom Tree Emrg Mkt Eqt	A	Dividend	K	T	Buy	03/18/13	K		

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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 13

Name of Person Reporting

FUNK, JERRY A.

Date of Report

01/08/2015

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

The asset listed on Line 74 was inherited in 2012. Please accept this amended report as an amendment also to my 2012 report.

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

FUNK, JERRY A.

Date of Report

01/08/2015

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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