AO 10
Rev. 1/2008

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2008

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)	2. Court or Organization	3. Date of Report
Davis, Mark S.	U.S. District Court, E.D. Va.	07/08/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type** (check appropriate type)	**6. Reporting Period**
U.S. District Judge	☐ Nomination, Date ☐ Initial ☑ Annual ☐ Final 5b. ☑ Amended Report	01/01/2008 to 12/31/2008
7. Chambers or Office Address	**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.**	
United States District Court Walter E. Hoffman United States Courthouse 600 Granby Street, Suite 329 Norfolk, VA 23510	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. Visitor	Regent University School of Law Board of Visitors, an advisory board to the law s chool with no policy-making authority
2.	
3.	
4.	
5.	

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

☐ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1. 2003	Virginia Retirement System (reflects continued assets in VRS from service as Virginia judge from 2003-2008)
2.	
3.	

Davis_Mark_S

Name of Person Reporting	Date of Report
Davis, Mark S.	07/08/2009

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.	2008	Commonwealth of Virginia	$77,752.32
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.					
2.					
3.					
4.					
5.					

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

☐ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1. Fed. Bar Assoc., Portsmouth Bar Assoc., Norfolk & Portsmouth Bar Assoc., Va. Beach Bar Assoc.	Robe at investiture ceremony	$391.45
2. Fed. Bar Assoc., Portsmouth Bar Assoc., Norfolk & Portsmouth Bar Assoc., Va. Beach Bar Assoc.	Reception following investiture	$2,757.65
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.		

Name of Person Reporting	Date of Report
Davis, Mark S.	07/08/2009

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 (1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Nationwide Life Insurance Whole Life Policy		None	K	T					
2. Lincoln National Annuity		None	J	T					
3. Commonwealth of Virginia 457 Plan	A	Dividend			Closed	09/02	J		
4. Commonwealth of Virginia 401(a) Plan	A	Dividend			Closed	09/02	J		
5. IRA #1	D	Dividend	M	T					
6. UBS Pace Money Market Investment Fund Class P									
7. American Funds Growth Fund of America Class F									
8. ING International Value Fund Class A									
9. PIMCO Total Return Fund Class A									
10. Blackrock U.S. Opportunities A									
11. DWS Dreman High Return Equity Fund Class A					Sold	09/30	J		
12. First Eagle Overseas Fund Class A									
13. Royce Premier Fund									
14. UBS U.S. Large Cap Equity Fund Class A					Sold	09/30	J		
15. Loomis Sayles Strategic Income Fund Class A									
16. Oppenheimer International Bond Fund Class A									
17. Blackrock Equity Dividend Fund A					Buy	9/30	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Davis, Mark S.	07/08/2009

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 (1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Ivy Global Natural Resources Fund Class A					Buy	9/30	J		
19. Ivy Asset Strategy Fund Class A					Buy	9/30	J		
20. Gateway Fund Class A					Buy	9/30	J		
21.									
22.									
23.									
24.									
25.									
26.									
27.									
28.									
29.									
30.									
31.									
32.									

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	

Name of Person Reporting	Date of Report
Davis, Mark S.	07/08/2009

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

VII. INVESTMENTS AND TRUSTS -

*Commonwealth of Virginia 457 Plan and Commonwealth of Virginia 401(a) Plan were both cashed in and rolled into IRA #1.

*The following mutual funds, listed under IRA #1. were sold during the reporting period and the proceeds were reinvested in the other assets of the IRA, including the entirely new funds named Blackrock Equity Divident Fund A: DWS Dreman High Return Equity Fund Class A; UBS U.S. Large Cap Equity Fund Class A. Several other mutual funds were pared down, and proceeds were invested in three new funds, as follows: Ivy Global Natural Resources Fund Class A, Ivy Asset Strategy Fund Class A, and Gateway Fund Class A.

Name of Person Reporting	Date of Report
Davis, Mark S.	07/08/2009

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.

Signatu[redacted]

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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

AO 10 Rev. 1/2008

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2008

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)	2. Court or Organization	3. Date of Report
Davis, Mark S.	U.S. District Court, E.D. Va.	05/11/2009

4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	5a. Report Type (check appropriate type)	6. Reporting Period
U.S. District Judge	☐ Nomination, Date ☐ Initial ☑ Annual ☐ Final 5b. ☐ Amended Report	01/01/2008 to 12/31/2008

7. Chambers or Office Address	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.
United States District Court Walter E. Hoffman United States Courthouse 600 Granby Street, Suite 329 Norfolk, VA 23510	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.	Visitor	Regent University School of Law Board of Visitors, an advisory board to the law s chool with no policy-making authority
2.		
3.		
4.		
5.		

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FINANCIAL DISCLOSURE OFFICE

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2003	Virginia Retirement System (reflects continued assets in VRS from service as Virginia judge from 2003-2008)
2.		
3.		

Name of Person Reporting	Date of Report
Davis, Mark S.	05/11/2009

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. 2008	Commonwealth of Virginia	$77,752.32
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.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Davis, Mark S.	05/11/2009

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

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	Fed. Bar Assoc., Portsmouth Bar Assoc., Norfolk & Portsmouth Bar Assoc., Va. Beach Bar Assoc.	Robe at investiture ceremony	$391.45
2.	Fed. Bar Assoc., Portsmouth Bar Assoc., Norfolk & Portsmouth Bar Assoc., Va. Beach Bar Assoc.	Reception following investiture	$2,757.65
3.			
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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.			
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Name of Person Reporting	Date of Report
Davis, Mark S.	05/11/2009

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Nationwide Life Insurance Whole Life Polic y		None	K	T					
2. Lincoln National Annuity									
3. Commonwealth of Virginia 457 Plan	A	Dividend	J	U	Closed	09/02			
4. Commonwealth of Virginia 401(a) Plan	A	Dividend	J	U	Closed	09/02			
5. Virginia Retirement System Pension									
6. IRA #1	D	Dividend	M	T					
7. UBS Pace Money Market Investment Fund Class P									
8. American Funds Growth Fund of America C lass F									
9. ING International Value Fund Class A									
10. PIMCO Total Return Fund Class A									
11. Blackrock U.S. Opportunities A									
12. DWS Dreman High Return Equity Fund C lass A					Sold	09/30			
13. First Eagle Overseas Fund Class A									
14. Royce Premier Fund									
15. UBS U.S. Large Cap Equity Fund Class A					Sold	09/30			
16. Loomis Sayles Strategic Income Fund Class A									
17. Oppenheimer International Bond Fund Class A									

1. Income Gain Codes: (See Columns B1 and D4)	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
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	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	
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Name of Person Reporting	Date of Report
Davis, Mark S.	05/11/2009

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A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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18. Blackrock Equity Dividend Fund A									
19. Ivy Global Natural Resources Fund Class A									
20. Ivy Asset Strategy Fund Class A									
21. Gateway Fund Class A									
22.									
23.									
24.									
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Name of Person Reporting	Date of Report
Davis, Mark S.	05/11/2009

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VII. INVESTMENTS AND TRUSTS -

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*The following mutual funds, listed under IRA #1. were sold during the reporting period and the proceeds were reinvested in the other assets of the IRA, including the entirely new funds named Blackrock Equity Divident Fund A: DWS Dreman High Return Equity Fund Class A; UBS U.S. Large Cap Equity Fund Class A. Several other mutual funds were pared down, and proceeds were invested in three new funds, as follows: Ivy Global Natural Resources Fund Class A, Ivy Asset Strategy Fund Class A, and Gateway Fund Class A.

Name of Person Reporting	Date of Report
Davis, Mark S.	05/11/2009

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 [redacted]

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FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544