

UNITED STATES DISTRICT COURT

MIDDLE DISTRICT OF ALABAMA

~~XXXXXX~~ U S Courthouse, 1 Church St.,
Suite D-300
MONTGOMERY, ALABAMA 36104

TRUMAN M. HOBBS
Senior District Judge

TELEPHONE (334) ~~223-7128~~
954 3750

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

Re: Calendar Year 2005 Filing - your letter of 7/19/2006.

Dear Judge Smith:

Please consider this letter as an amendment to my report
dated May 15, 2006.

My report is amended as follows:

Part VII, page 14, line 1:

IRA No. 1 - continued:

1. Delete "cash account" and substitute therefor
"Merrill Lynch Bank USA R&SP."

FINANCIAL
DISCLOSURE OFFICE

2006 SEP 11 A 10:52

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Respectfully submitted,



Truman M. Hobbs

Encl: 3 copies

FINANCIAL DISCLOSURE REPORT

FOR CALENDAR YEAR 2005

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) HOBBS, Truman M.		2. Court or Organization USDC (MD AL)		3. Date of Report 5/15/06	
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) USDJ (Senior Status)		5a. Report Type (check appropriate type) ____ Nomination, Date _____ ____ Initial ☒ Annual ____ Final		6. Reporting Period 1/1/05 - 12/31/05	
		5b. ____ Amended Report			
7. Chambers or Office Address US Courthouse 1 Church St -Suite D-300 Montgomery, AL 36104		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 Instructions.)

POSITION

NAME OF ORGANIZATION/ENTITY

☐

NONE (No reportable positions.)

1 Director and officer of charitable foundation (Hobbs Foundation).
2 I am co-trustee of Trusts 5 and 6. I have no financial interests
in the trusts.

3

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

DATE

PARTIES AND TERMS

☒

NONE (No reportable agreements.)

1

2

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of Instructions.)

DATE

SOURCE AND TYPE

INCOME

A. Filer's Non-Investment Income

☒

NONE (No reportable non-investment income.)

1

\$

2

\$

3

\$

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)

☒

NONE (No reportable non-investment income.)

1

2

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IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.
(Includes those to spouse and dependent children. See pp. 25-27 of Instructions.)SOURCEDESCRIPTION

	<u>SOURCE</u>	<u>DESCRIPTION</u>
1	☒ NONE (No such reportable reimbursements.)	
2		
3		
4		
5		
6		
7		

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of Instructions.)SOURCEDESCRIPTIONVALUE

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1	☒ NONE (No such reportable gifts.)		\$
2			\$
3			\$
4			\$

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-33 of Instructions.)CREDITORDESCRIPTIONVALUE CODE*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE*</u>
1	☒ NONE (No reportable liabilities.)		
2			
3			
4			
5			

*Value Codes: 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=\$50,000,001 or more

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VII. Page 1 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

A. Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.)									
¹ M Lynch CMA MF	A	I/D	K	T					
² <u>MUNICIPAL BONDS</u>									
³ City of Dothan AL	C	Int	L	T					
⁴ Baldwin Cty AL	B	"	K	"					
⁵ Ala St Pub Sch & Coll	B	"	K	"					
⁶ Un Ala UN Rev Aux	A	"±	J	"					
⁷ Ala Drkg Wtr Fin	C	"	L	"					
⁸ Ala Wtr Pln Ctr	B	"	K	"					
⁹ Un Ala Un Rev Gen	B	"	K	"					
¹⁰ Mtgy CtyAL	A	"	K	"					
¹¹ Mobile Cty AL	B	"	K	"					
¹² Un Ala Univ Rev	A	"	K	"					
¹³ Univ Ala Gen Rev	B	"	K	"	Bought	10/27	K		
¹⁴ Enterprise AL wts	B	"	K	"	Bought	1/27	K		
¹⁵ <u>COMMON STOCKS</u>									
¹⁶ Koninkl Phil E	B	Div	M	T					
¹⁷ Wachovia Corp (New)	C	"	M	"					

1	Income/Gain Codes (See Col. B1, 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 Col. C1, D3)	J=\$15,000 or less N=\$250,001-\$500,000 P3=\$250,000,001-\$500,000,000	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 \$5,000,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	
3	Value Method Codes (See Col. C2)	Q=Appraisal U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

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☐ NONE (No reportable income, assets, or transactions.)									
<u>COMMON STOCKS - continued</u>									
Conoco Phillips	B	Div	L	T					
² Unova Inc	None		J	"					
³ Baxter Int Pfd	A	Int	K	T	Part Sold	12/6	K		
⁴ Duke Energy Common	C	Div	M	"					
⁵ Colg Palm Common	A	"	K	"					
⁶ Barrick Gold Comm	A	"	J	"					
⁷ Berkshire Hath Dela CL A - common		None	L	"					
⁸ Cohen & Steers REIT & UT Fd	C	Div	K	T					
⁹									
¹⁰ Kinder Morgan comm	C	"	M	"	Bought More	8/9	K		
¹¹ El Paso Corp comm	A	Div	K	"	Part Sold Bought more	7/26 8/23	K	B	
¹² <u>MUTUAL FUNDS</u>									
¹³									
M Lynch Muni Inter Term Fd D	D	I/D	N	T					
¹⁴									
M L Muni Enh Fd	E	"	N	"					
¹⁵									
ML Munivest Fd	D	"	M	"					
¹⁶									
¹⁷									

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☐ NONE (No reportable income, assets, or transactions.) <u>MUNICIPAL BONDS</u>									
1 Mtgy AL Med Jcksn	C	Int	K	T					
2 Mobile1 AL IDB Shell	C	"	K	"					
3 Ala Mtl Hlth	C	"			Redeemed	8/1	K	A	
4 Mobil@ AL IDB SC	B	"	K	"					
5 Etowah Cty AL B/Ed	B	"			Redeemed	1/19	L	B	
6 Mobile Cty AL Sch	B	"			"	3/22	K	A	
7 Ala Hs Fin SF	C	"	K	"	Part Called	10/3	J		
8 Huntsville AL Hlth	C	"	K	T					
9 Lauderdale Cty HCA	B	"	K	"					
10 Huntsvi Mdsn Cty AL	B	"	K	"					
11 Ala Jud Athy		None	K	"					
Ala Wtr Poll Ctl	B	Int	K	"					
13 Bham AL Arpt Athy	C	"			Matured	7/1	K		
14 Un Ala Un Rev Gen	G	"			Matured	10/3	K		
15 Mtgy AL BMC Spc C	C	"	L	T					
16 Huntsvi Al Hlth	C	"	K	"					
17 Ala HFA SF Rev	D	"	L	"	Part called	2/1	K		

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MUNICIPAL BONDS - ct'd									
1 Mobile Cty AL Wtrs	C	Int	K	T					
2 Mtgy AL BMC Spl	B	"	K	"					
3 Ala State Docks	C	"	L	"					
4 Mobile AL IDB Pltn	B	"	K	"					
5 Ala Drnkg Wtr F Authy	B	"	K	"					
6 Ala HFA S Fam	C	"	L	"	Part called	10/3	J	A	
7 Autauga Cty AL BED	B	"	K	"					
8 Homewood AL Ed Sa m	B	"	K	"					
9 Autauga Cty AL Pub	B	"	K	"					
10 Auburn AL Wts	B	"	K	"					
11 Ala Hfa SFM	B	"	K	"	Part called	10/3	J		
12 Lee Cty AL Sch Wts	C	"			Redeemed	2/1	K		
13 Cullman Cty AL Wtr	B	"	K	"					
14 Madison Cty AL B/Ed	B	"	K	"					
15 Madison Cty Al B/Ed	B	"	K	"					
16 Troy Al Wts	B	"	K	"					
17 Florence Al Wts	B	"	K	"					

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☐ NONE (No reportable income, assets, or transactions.)									
<u>MUNICIPAL BONDS - continued</u>									
1 Homewood Al B/Ed	A	Int	K	T					
2 Madison Cty AL B/Ed	B	"	K	"					
3 <u>MUTUAL FUNDS:</u>									
4 MFS Ala Mun Bd A	D	Div	M	T					
5 Jundt Growth A		None	J	"					
6 Putnam Fd G&I	B	Div	L	T					
7 <u>CLOSED END FUNDS</u>									
8 Templeton Dragon	C	Div	L	T					
9 TriContinental	C	"	N	"	Part sold 12/21				
10 NOTE: Disregard listing on Line 48 of report for 2004 - error -									
11 it is part of Bank deposit program -Page 18, 2004 report,									
12 my letter of 9/12/2005 and Jud Conf letter of 10/5/2005.									
13 <u>COMMON STOCKS</u>									
14 Air Products	C	Div	M	T					
15 Wyeth	D	"	"	"					
16 <u>MUNICIPAL BONDS</u>									
17 Jefferson Cty AL	B	Int	K	T					

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MUNICIPAL BONDS - ctd									
1 Vestavia Hills AL	B	Int	K	T					
2 Autauga Cty AL Pub	B	"	L	"					
3 Oxford AL Rec Wts	B	"	K	"					
4 Huntsvi AL Cap Impt	B	"	K	"					
5 Auburn AL Univ Rev	B	"	K	"					
6 Enterprise AL Wts	C	"	L	"					
7 Talladega Cty AL B/Ed	C	"	L	"	Bought	4/12	L		
8 Mtgy AL Tax Inc Wts		None	L	"	Bought	12/22	L		
9 Decatur AL B/Ed	B	Int	K	"	Bought	5/24	K		
10 Un AL Gen Rev		None	L	"	Bought	10/31	L		
11 Fairhope AL Util Wts	C	Int	L	"	Bought	3/17	L		
12 Ala St Pub Sch/Coll	C	"	L	"	Bought	3/7	L		
13 Ala St B/Ed Sou Cmnty	C	"	L	"	Bought	4/19	L		
14 Northwest Ala Gas		None	L	"	Bought	12/13	L		
15 Baldwin Cty AL B/Ed	B	Int	K	T	Bought	4/26	K		
16 Warrior Ri AL Wtr Auth		None	L	"	Bought	10/4	L		
17 Phenix Ci AL G/O		None	L	"	Bought	12/5	L		

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☐ NONE (No reportable income, capital gains or losses) MUNICIPAL BONDS - ctd									
1 Courtland AL IDB		None	L	T	Bought 9/12	L			
2 <u>COMMON STOCKS</u>									
3 AT&T	A	Div	J	T					
4 PB PLC	D	"	M	"					
5 Bell South	D	"	M	"					
6 Br My Squibb	E	"	O	"					
7 Campbell South Soup	C	"	M	"					
8 Chevron-Texaco	C	"	L	"					
9 Cincinnati Bell		None	K	"					
10 Coca Cola	D	Div	O	T					
11 Compass Banc	E	"	Pl	"					
12 Eastman Chem	B	"	K	"					
13 Eastman Kodak		None			Sold 4/22	K	E		
14 EDS	A	Div	K	T					
15 Exxon Mobil	D	"	N	"					
16 Fannie Mae	B	"	L	"					
17 Gen Electric	D	"	N	"					

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VII. Page 1 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure.</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div. rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.) COMMON STOCKS									
1 Gen Motors	A	Div			Sold	4/22	K	E	
2 Harrahs Ent	C	Div	M	T					
3 Hartford Fin Ser	B	"	L	"					
4 ITT Ind	A	"	K	"					
5 IBM	B	"	M	"					
6 Johnson & Johnson	D	"	O	"					
7 La Pacific	A	"	L	"					
8 MeadWestVaco	D	"	M	"					
9 PPG	C	"	M	"					
10 Conoco Phillips	C	"	M	"					
11 Hilton	A	"	L	"					
12 Raytheon Co New	A	"	J	"					
13 Regions Fin	E	"	P1	"					
14 Roche Hldg Ltd	B	"	M	"					
15 SBC Comm	C	"	L	"					
16 St Jude Medical		None	N	"					
17 Sara Lee	C	Div	M	T					

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	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: J=\$15,000 or less (See Col. C1, D3)	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: Q=Appraisal (See Col. C2)	U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

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HOBBS, Truman M.

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☐ NONE (No reportable income, transactions, etc.) ☐ COMMON STOCKS									
1 SCANA	C	Div	M	T					
2 Wachovia Corp New	E	Div	PL	T					
3 Suntrust Bank	D	Div	O	T					
4 Synovus Fin	D	"	M	"					
5 Trinity Ind	A	"	L	"					
6 Pfizer	D	"	N	"					
7 Williams Cos Ind	A	Div	L	T					
8 Citigroup	B	"	K	T					
9 Convergys Corp		None	L	T					
10 Col Ptys Tr	D	Div/CG	M	T					
11 Walt Disney Hldg	A	Div	K	T					
12 Weyerhaeuser	B	Div	K	T					
13 Delphi Auto Sys		None			Sold	2/17	J	A	
14 Ionics Inc		None			Sold	2/22	K	E	
15 Zimmer Hldgs Inc		None	M	T					
16 Becton Dickinson	B	Div	K	T	Bought	6/8	K		
17 =====									

1	Income/Gain Codes: (See Col. B1, 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
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☐ NONE (No reportable income, assets, or transactions.)									
1 Compass Bank	E	I/D	O	T					
2 Sterling Bank	A	Int	K	T					
3 <u>COMMON STOCKS</u>									
4 Berkshire Hath CLB		None	K	T					
5 Duke Energy Corp	C	Div	L	T					
6 Newell Rubbermaid	B	"	L	"					
7 Smucker JM Co New	A	"	K	"					
8 Procter & Gamble		None	L	T					
9 <u>REAL ESTATE</u>									
10 Yates Lake Land - unimpro land in									
11 Elmore County AL									
12 purchased in 1969, 1976; swapped other									
13 land in 1998 for total interest of 33% - purchase									
14 prices less than \$200,000	C	P/S	N	R					
15  Farm property Waugh AL (Mtg Cty)									
16 purchased in 1978 45 percent for less than \$200,000									
17	D	P/S	L	R					

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☐ NONE (No reportable income, assets, or transactions.) ☐ COMMON STOCKS									
1 Time Warner	A	Div	J	T					
2 Merck	A	Div	K	T					
3 Chevron Texaco	B	"	K	T					
4 Walmart	B	Div	M	T					
5 AIG	A	Div	L	T					
6 Berkshire Hath CL B		None	K	T					
7 Cardinal Health	A	Div	L	T					
8 Southern Co	B	Div	K	T					
9 Pfizer Inc	A	"	K	"					
10 Compass Banc	A	"	K	"					
11 Colonial Properties	A	D/CG	J	"					
12 Regions Fin	A	Div	J	"					
13 St. Jude Medical		None	K	T					
14 Walgreen Co	A	Div	L	"					
15 ITT Industries	B	Div	K	"	Bought 10/31		K		
16 IRA #1 (est in 2004 as result of termination of profit sharing plan with former law firm)									
17	D	I/D	N	T					

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	B=\$1,001-\$2,500 F=\$50,001-\$100,000	C=\$2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 H2=More than \$5,000,000	E=\$15,001-\$50,000
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	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.)									
IRA #1 - continued									
1 - cash account									
- Berkshire Hathaway Del CL A									
- Cohen & Steers REIT & PFD Inc Fd									
4 - Cohen & Steers Select UtilFund									
- Progress Energy									
- 3M Co									
- First Eagle Global CL C									
8 - Thornburg Intl value Fd C									
=====									
municipal bonds									
Mobile AL IDB Shell	D	Int	L	T	Part called	11/1	J		
Baldwin Cty AL B/E	C	"	K	"					
Ala Mnt Hlth 5/1/09	B	Int			Redeemed 8/1	K			
Southeast Ala Gas	D	Int+	L	T					
Ala Wtr Pltn Ctl	B	"	K	"					
Mtgy Al BMC Spl Care	C	"	L	"					
Russell Cty AL Wts	B	"	K	"					
Ala St Pub Sch & Coll	C	"	M	"					

1	Income/Gain Codes: A=\$1,000 or less 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
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☐ NONE (No reportable income, assets, or transactions.)									
MUNICIPAL BONDS - ctd									
1 Ala St Pub Sch Coll	D	Int	M	T					
2 Ala St Pub Sch & Coll	C	"	L	"					
3 UN North Ala Rev	C	"	L	"					
4 Albertville AL Wtrs	B	"	K	"					
5 Ala St Pub Sch & Coll	B	"	K	"					
6 Opelika AL Wtr Wks Brd	B	"	K	"					
7 Ala St Ser A 5%	C	"	L	"					
8 Cherokee Cty AL Wtrs	B	"	L	"					
9 Jefferson Cty AL Swr	B	*** "	L	"					
10 Ala 31st Ctr at Tob									
11 Settlement	C	"	K	"					
12 Huntsvi AL Hlth Care	B	"	K	"					
13 Mobile Cty AL B/Sch	B	"	K	"					
14 Cullman Cty AL Wtr Rev	B	"	L	"					
15 Decatur AL Wts	A	"	K	"					
16 Un AL Univ Rev	B	"	K	"					
17 Hoover AL Rfdg	B	"	L	"					

1	Income/Gain Codes: (See Col. B1, 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
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☐ NONE (No reportable income, assets, or transactions.)									
MUNICIPAL BONDS - ctd									
¹ Ala WPC Auth Rvlng	B	Int	K	T					
² Huntsville AL Nat Gas	B	"	L	"	Bought	8/11	L		
³ Ala MHFA Sptx	B	"	K	T	Bought	8/8	K		
⁴ Autauga Co Pub Ed COMMON STOCKS		None	K	"	Bought	10/20	K		
⁵ _____									
⁶ Engelhard Corp	B	Div	L	T					
⁷ Republic Svs Inc	B	"	M	"					
⁸ Visteon Corp	A	"	J	"					
⁹ IMS Health	A	"	K	"					
¹⁰ R H Connell Corp N		None	J	"					
¹¹ Dun & Bradstr CN		None	K	"					
¹² Moody's Corp	A	Div	L	T					
¹³ Gartner Group		None	J	T					
¹⁴ Eli Lilly	C	Div	M	T					
¹⁵ Schlumberger Ltd	B	"	M	"					
¹⁶ Transocean Sedco For		None	J	'					
¹⁷ Wachovia Corp New	D	Div	M	T					

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☐ NONE (No reportable income, assets, or transactions.)									
COMMON STOCKS - ctd									
1 EMC Corp Mass		None	J	T					
2 Schering Plough	A	Div	K	T					
3 Colonial Pro REIT	C	Div	L	T					
4 Cohen & Steers REIT									
MFA & PFD Inc Fd	A	Div	K	T					
5 Barrick Gold Corp	A	Div	K	"					
6 C & Steers REIT & Utility	B	Div	K	"					
7 Kinder Morgan	B	Div	L	"					
8 Newmont Mining	A	"	K	"					
9 MUTUAL FUNDS:									
10 MF: MuniEnhanc FD	E	Div	M	T					
11 MF: ML Muni Interm Term FD	D	Div	N	T					
12 M Lynch CMA M Fund	A	I/D	N	T					
13 TRUSTS (Trustee is Northern Trust Co)									
14 Trust No. 1	G	D/I	O	T					
Trust No. 2	F	"	"	"					
15 Trust No. 3	F	"	"	"					
Trust No. 4	G	"	O	T					
16									
17									

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☐ NONE (No reportable income, assets, or transactions.)									
1 BANK DEPOSIT PROGRAM WITH SMITH BARNEY (same banks used as prior year -									
2 "Reviewer to not regard as unaccounted for new assets!" Letter									
from Jud Conf dated 10/5/2005)									
	B	Int	L	T					
-	B	"	L	"					
-	B	"	L	"					
6 -	B	"	L	"					
7 -	B	"	L	"					
8	B	"	L	"					
9	B	"	L	"					
	A	"	K	"					
11 LIMITED									
	A	Dist	J	T					
	A	"	"	"					
14 Nicoya Partners, LLC	A	"	"	"					
15 Onwestsia Fund Ltd P	F	"	P1	"					
Ltd P/S	G	"	P1	"					
17 Ala Fund Ltd PS	G	"	P2	"					

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	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.)									
<u>MUNICIPAL BONDS</u>									
1 Cullman Cty Al Wtr	A	Int	K	T					
2 Madisn Cty AL B/E	A	"	K	"					
3 Troy Al Wts	A	"	K	"					
4 Homewood Al B/Ed	A	"	K	"					
5 Madison Cty AL B/E	A	"	K	"					
6 Jefferson Cnty AL	A	"	K	"					
7 Oxford AL Rec wts	B	"	K	"					
8 Huntsville AL Cap Imp	B	"	K	"					
9 Auburn Un AL	B	"	K	"					
10 Enterprise AL Wts	C	"	L	"					
11 Talladega Cnty AL B/Ed	B	"	K	"	Bought	4/12	K		
12 Ala St Pub Sch & Coll	C	"	L	"	Bought	3/7	L		
13 <u>TRUST NO. 5</u>	G	D/I	P2	T					
14 - Municipal bonds:									
- Mtgy AL Pub Hsq					Redeemed	2/1	K		
15 - Bham Bap Med Ctr					"	12/29	J		
16 - Mtgy Ala Med Clinic									
17 -Bessemer AL Med Cl									

1	Income/Gain Codes: (See Col. B1, 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 Col. C1, 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 Col. C2)	O=Appraisal U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.)									
TRUST NO. 5 - ctd - MUNICIPAL BONDS - ctd									
1 -Fort Payne AL Wtr Wks					Redeemed	7/1	K	A	
2 - Bham Bap Med					Redeemed	12/29	K	A	
3 - Tuscaloosa Cty AL									
4 - Un South Al Un									
5 - Mobile AL Wts									
6 - Russellvi AL Wts									
7 - Ala Agr & Mech					Redeemed	11/1	L	A	
8 - Limestone Cty AL Wtr					Redeemed	4/1	XX	A	
9 - Ala Drnk Wtr Fin Athy									
10 - Huntsvi AL Hlth Care									
11 - Mtgy AL Edl Bldgs									
12 - Mtgy Al BMC Spl Cr									
13 - Huntsvi Al Wtrs									
14 - Lauderdale Cty & Fl Ala									
15 Ala St Pub Sch & Coll									
16 - Jeff Cty Ala Sch Wts									
17 - Jeff Cty AL B/Ed									

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H=\$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: J=\$15,000 or less (See Col. C1, D3)	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	
3	Value Method Codes: Q=Appraisal (See Col. C2)	U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

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	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.) TRUST NO. 5 - ctd - MUNICIPAL BONDS - ctd									
1 -Mtgy AL BMC Spl Cr									
2 -Orange Bch AL Wtr Swer									
3 - Orange Bch AL Wtr/Swer									
4 - Mtgy AL BMC Spl Cr									
5 - Ala St Pub Sch & Clg									
6 - Ala St Ser A OID									
7 - Jeff Cty AL Swr Rev									
8 - Jeff Co AL Swr Rev									
9 - Auburn Un Ala Revs									
10 - Morgan Cty AL B/Ed									
11 - Bham Ala Cap Impt									
12 - Ala MHFA SPYX					Bought	8/8	K		
13 -Un AL Gen Rev					Bought	10/27	K		
14 - Nrthwest Ala GSDT AL					Bought	12/21	K		
15 - Ala St Brd Ed Rev					Bought	1/28	K		
16 ===== CORPORATE BOND									
17 - NM Gen Mtrs Accept									

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	B=\$1,001-\$2,500 F=\$50,001-\$100,000	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
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☐ NONE (No reportable income, assets, or transactions.)									
TRUST NO. 5 - continued									
1 COMMON STOCKS									
2 - Wyeth									
3 - BP PLC									
4 - Bell South									
5 - Progress Energy									
6 - Chevron Texaco									
7 - Dow Jones Co									
8 - Halliburton									
9 - EDS Corp									
10 - Energen Corp									
11 - Exxon Mobile									
12 - Wachovia Corp New									
13 - Flowers Foods Inc									
14 - TriContinental Corp									
15 - Verizon									
16 - General Electric									
17 - IBM									

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	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: J=\$15,000 or less (See Col. C1, D3)	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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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.)									
TRUST NON NO. 5 - contd - common stocks - ctd									
1 Jefferson Pilot									
2 - Eli Lilly									
3 - 3M Company									
4 - Imation									
5 -Excel Energy									
6 -Illinois Tool Wks									
7 -Procter & Gamblew									
8 - Royal Dutch									
9 - SBC Comm									
10 - El Paso Energy									
11 - Southern Coi									
12 - Synovus Fin									
13 - Tupperware Corp									
14 - Citigroup									
15 - St. Paul Travelers									
16 - Colonial Pptys T SBIAL									
17 - J M Smucker									

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	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
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	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.)									
TRUST NO. 5 - Common stocks - ctd									
1 - Barrick Gold Corp									
2 - Cohen & Steers Select Util Fd									
3 - Regions Fin Corp									
4 - Baxter Intl pfd stock					Part redeemed	12/6	K		
5 - Texas Genco Hldgs CS					Sold	12/29	J	B	
6 - Johnson & Johnson SS									
7 - Cohen & Steers REIT and PFD Inc Fd									
8 =====									
9 - John Hancock GBL TEch CL A - MF									
10 - Templeton World FD CL L - MF									
11 - MF: Van Kampen Amer Cap Comstock CLA									
12 -MF DNP Select Income Fd									
13 TRUST NO. 6:	G	D/I	P1	T					
14 - M Lynch CMF MF MUNICIPAL BONDS									
15 - Ala Wtr Plltn Ctl									
16 - Bham Jeff AL CGA									
17 - Ala St Pub Sch/Clg									

1	Income/Gain Codes: (See Col. B1, 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
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☐ NONE (No reportable income, assets, or transactions.)									
TRUST NO. 6 - contd - Municipal Bonds- ctd									
1 - Auburn AL Sch Wts									
2 - Univ Al Univ Revs									
3 CORPORATE BOND									
4 - NM Gen Mtrs Accept									
5 COMMON STOCKS									
6 - Abbott Labs									
7 - Cardinal Health									
8 - Arvin Meritor									
9 - Baxter Intl									
10 - Compass Banc									
11 - Coca Cola									
12 - General Mills									
13 - Kellogg Co									
14 - Caremark									
15 - Pfizer									
16 - Altria									
17 Regions Fin Corp									

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 H2=More than \$5,000,000	E=\$15,001-\$50,000
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☐ NONE (No reportable income, assets, or transactions.)									
TRUST no. 6 - contd - COMMON STOCK - ctd									
1 - El Paso Corp					Bought more	8/23	K		
2					Redeemed in part				
3 - Suntrust Bank						7/26	K		
4 - Elan Corp PLC									
5 - Schlumberger Ltd									
6 - WachoviaCorp New									
7 - Edwards Life Sciences									
8 - Transocean Inc									
9 - Intel Corp									
10 - Nortel Ntwks Corp									
11 - Cisco Systems									
12 - Johnson & Johnson					Bought More	9/21	K		
13 - Kinder Morgan, Inc									
14 H Hospira Inc									
15 - Cohen & Steers REIT & Pfd Inc Fd									
16 - Cohen & Steers REIT & Utilities Inc Fd									
17									

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4) 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
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	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions.)									
TRUST NO. 6 - ctd - Common stocks - ctd									
1 - Becton Dickinson					Bought	6/8	K		
2 DuPont E I DeNemours					Bought	4/5	K		
3									
4 - Eaton Vance Tax Man	GLB				Bought	9/27	K		
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	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 Col. C1, 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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report.)**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



Date 5/15/06

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