

JO 10
Rev. 1/2012

FINANCIAL DISCLOSURE REPORT

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 Aug 28, 2012
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 5b. ☐ Amended Report	6. Reporting Period 1/1/2011 12/31/2011
7. Chambers or Office Address U S Courthouse 1 Church St., Suite D-300 , Montgomery, AL 36104		
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. Director and officer of charitable foundation (Hobbs Foundation).

2. I am co-trustee of Trusts 5 and 6. I have no financial interests

3. in the trusts.

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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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

Aug 28, '12**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.		
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.	
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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Name of Person Reporting

HOBBS, Truman M.

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Aug 22,
2012**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.		
2.		
3.		
4.		
5.		

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

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)		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure		(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.	<u>BROKERAGE ACCOUNT</u>	No.	1							
2.										
3.	<u>CASH/MONEY ACCOUNTS</u>									
4.	Cash	A	Int	J	T					
5.	BIF Fund	A	Int	L	T					
6.	ISA Bank of Amer	A	Int	K	T					
7.	<u>MUNICIPAL BONDS</u>									
8.										
9.	Mtgy Cnty AL Wts 11/1/14 3.65	A	Int	J	T					
10.	Ala Drnk Wtr Fn 8/15/16 4.80	C	"	L	"					
11.	Univ AL Revs	A	"	K	"					
12.	10/1/18 4.0									
13.	Un Ala Gen Rev 10/1/19 4.25	B	"	K	"					
14.	Ala Bldg Renov	B	"	K	"					
15.	9/1/21 4.25									
16.	Enterprise AL Wts 10/1/21 4.25	B	"	K	"					
17.	Mtgy AL Wts 2/1/23 5.0	C	"	L	"					

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

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XXXXXX
XXXXXX

Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

VII. INVESTMENTS and TRUSTS

-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

Page 4-a

☐ 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-I)	(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-I)	(5) Identity of buyer/seller (if private transaction)
1. BROKERAGE ACCT No.	1 -	continued							
2. MUNICIPAL BONDS		continued:							
3. Ala St Pub Sch etc 12/1/23 5.0	B	Int	K	T					
4. Daphne AL Wts & Impt 4/1/25 4.5	A	"	J	T					
5. Foley AL Pub Facs 9/1/26 5.0	B	"	K	"					
6. Smiths AL Wtr-Swr 6/1/28 4.35	B	"	K	"					
7. Troy AL Pub EBA 12/1/31 5.0	C	"	L	"	Buy	3/3	L		
8. Troy AL PUB EBA 12/1/36 5.25	C	"	L	"	Buy	3/3	L		
9. EQUITIES									
10. _____									
11. Barrick Gold Corp	A	Div	K	"					
12. Berkshire Hath CL A	A	None	M	"					
13. Baxter Interntl	A	Div	K	"					
14. Colgate Palm	B	"	K	"					
15. Conoco Phillips	D	"	M	"					
16. Diageo PLC	B	"	L	"					
17. Duke Duke Energy	C	"	M	"					

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

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

H2 = More than \$5,000,000
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

HOBBS, Truman M.

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Page 4-b

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-I)	(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-I)	(5) Identity of buyer/seller (if private transaction)
1. <u>BROKERAGE ACCOUNT NO. 1 - Equities - continued</u>									
2. Intermec Inc	None		J	T					
3. Kinder Morgan	D	Div	M	"					
4. Koninkl Phil E NY	D	"	M	"					
5. Plum Creek Tbr	B	"	K	"					
6. Spectra Energy	C	"	L	"					
7. Weyerhaeuser Co	A	"	J	"					
8. <u>MUTUAL FUNDS/CLOSED END FUNDS/UIT</u>									
9. Blackrock Munivest	E	Div/CG	N	T					
10. Blackrock Munienhanced	E	"	O	"					
11. Blackrock Intermed.	C	Div	M	"					
12. Cohen & Steers REIT	B	"	K	"					
13. Cohen & Steers Sel	B	"	K	"					
14. DWS Gold & Prec Mtl	C	D/CG	K	"					
15. First Eagle	J	"	K	"					
16. <u>REDEMPTIONS OF BONDS</u>									
Un Ala Rev	B	Int			Redeemed	10/3	K	A	
17. Mobile Co AL Brd Sch	B	"			"	3/1	K		

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

I - \$15,001 - \$50,000

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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) 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. <u>BROKERAGE NO. 2</u>									
2. <u>Money market Funds</u>	A	Int.	N	T					
3. <u>EQUITIES</u>									
4. <u>BRKB</u>	None		L	T					
5. <u>Chevron Corp</u>	C	Div	M	"					
6. <u>Exelis Inc</u>	A	"	J	"					
7. <u>GWG (Grainger)</u>	A	"	K	"					
8. <u>ITT Corp New</u>	None		J	"					
9. <u>Medco Health Sol</u>	None		K	"					
10. <u>Pfizer Inc</u>	A	Div	J	"					
11. <u>St. Jude Medical</u>	A	"	K	"					
12. <u>Southern Co</u>	C	"	L	"					
13. <u>WalMart Stores</u>	A	"	K	"					
14. <u>Walgreen Co</u>	B	"	L	"					
15. <u>Xylem Inc</u>	A	"	K	"					
16.									
17.									

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
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P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

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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
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P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
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M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

HOBBS, Truman M.

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8/28/12

VII. INVESTMENTS and TRUSTS – income, value, transactions. (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

Page 4-d

☐ 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. <u>BROKERAGE ACCOUNT NO.</u> 3									
2. Gen Gvt Sec.	None		N	T					
3. Gen Treas Pri CLB	None		N	"					
4. Insured Bank Prog	A	Int	Pl	T					
5. -Stifel Bank									
6. -First Sentry									
7. -SunTrust Bk									
8. -Amer Express Bk									
9. -BBCN Bank									
10. -Fremont Bk									
11. -NY Comm Bk									
12. -Glacier Bk									
13. -Citibank NA									
14. -C'wealth BK & Tr									
15. -Bank of N.C.									
16. -Amer Express Ctrn									
17.									

1 Income Gain Codes:
(See Columns B1 and D4)
2 Value Codes
(See Columns C1 and D3)

A = \$1,000 or less
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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.)

Page 4-E

☐ NONE (No reportable income, assets, or transactions.)

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	(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. <u>BROKERAGE ACCOUNT NO. 3 - ctd</u>									
2. <u>EQUITIES</u>									
3. AT&T	E	Div	N	T					
4. Air Prdts	D	"	N	"					
5. Apple Inc	None		M	"					
6. Astrazeneca	C	Div	K	"					
7. BP	C	"	M	"					
8. Banco Bilbao Viz	D	"	M	"					
9. Barrick Gold	C	"	M	"					
10. Becton Dickinson	B	"	L	"					
11. Berksh Ha CL A	None		Pl	"					
12. " " " CL B	None		K	"					
13. BHP Billiton	C	Div	M	"					
14. Br Myers	E	"	Pl	"					
15. Cameco Corp	B	"	L	"					
16. Campbell Soup	D	"	M	"					
17. Canadian Nat Res	A	"	L	"					

1. Income Gain Codes:
(See Columns B1 and D4)

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2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
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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.)

Page 4-f

☐

NONE (No reportable income, assets, or transactions.)

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1. BROKERAGE ACCOUNT NO. 3 - ctd - EQUITIES ctd									
2. Chevron Corp	D	Div	M	T					
3. Citigr New	A	"	J	"					
4. Coca Cola	D	"	P1	"					
5. Codexis	None		J	"					
6. Col Properties	B	Div	K	"					
7. ConocoPhillips	E	"	N	"					
8. Convergys Corp	None		L	"					
9. Corning Inc	A	Div	K	"					
10. Deere	B	"	L	"					
11. Duke Energy New	B	"	L	"					
12. Eastman Chem	C	"	M	"					
13. Energen Corp	B	"	L	"					
14. Exelis Inc	A	"	J	"					
15. Exxon Mobil	E	"	O	"					
16. Freeport McMoran Cpr	B	"	L	"					
17. Frontier Comm	A	"	J	"					

1. Income Gain Codes
(See Columns B1 and D4)
2. Value Codes
(See Columns C1 and D3)

A = \$1,000 or less
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H1 = \$1,000,001 - \$5,000,000
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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.)

Page 4-g

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		(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 ACCT NO. 3	ctd		EQUITIES	ctd					
2	GT Advanced Techs	None		J	T					
3	General Electric	D	Div	M	"					
4	Geron Corp	None		J	"					
5	Grainger	C	Div	M	T					
6	Hanesbrands	None		J	T					
7	Hartford Financial	A	Div	J	"					
8	ITT Corp New	A	"	K	"					
9	IBM	D	"	N	"					
10	Johnson & Johnson	E	"	O	"					
11	Meadwestvaco	D	"	M	"					
12	Merck	D	"	M	"					
13	Microsoft	C	"	M	"					
14	Molycorp	None		K	"					
15	Mosaic Co	A	Div	N	"					
16	Nvidia Corp	None		K	"					
17	PPG Ind	C	Div	K	"					

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 = \$1,000,001 - \$5,000,000
P = \$50,001 - \$100,000
Q = \$1,000,001 - \$5,000,000
R = More than \$5,000,000
S = Assessment
T = Estimated

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

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 6

Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

VII. INVESTMENTS and TRUSTS – income, value, transactions. (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

PAGE 4-h

☐ 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. <u>BROKERAGE ACCT No. 3 - ctd - EQUITIES ctd</u>									
2. Pfizer Inc	D	Div	K	T					
3. Pioneer Nat Res	A	"	M	"					
4. Potash Corp of Saskatch	A	"	L	"	Bought	12/19	L		
5. Praxair Inc	B	"	M	"					
6. P & Gamble	C	"	M	"					
7. Raytheon Co	A	"	J	"					
8. Republic Services	D	"	M	"					
9. Roche Hldg	D	"	N	"					
10. St. Jude Med	D	"	N	"					
11. Scana Corp	D	"	M	"					
12. Schlumberger	A	"	L	"					
13. Senomyx Inc	None		J	"					
14. Smucker JM	A	Div	K	"					
15. Sou Co	C	"	L	"					
16. Spectra Energy	B	"	K	"					
17. SunTrust Bk	B	"	M	"					

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
P2 = \$5,000,001 - \$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

FINANCIAL DISCLOSURE REPORT

XXXXXX
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Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

Page 4-i

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

86.	BROKERAGE ACCT #xxx3	CTD	EQUITIES	- ctd					
87.	Synovus Fin Corp	A	Div	J	T				
88.	Tim Hortons	B	"	K	"				
89.	Total Systems	B	"	L	"				
90.	Trinity Ind	B	"	M	"				
91.	Verizon Comm	D	"	M	"				
92.	Wells Fargo New	C	"	M	"				
93.	Weyerhaeuser	B	"	L	"				
94.	Williams Cos	D	"	M	"				
95.	Xylem	B	"	L	"				
96.	Zimmer Hldgs	B	"	M	"				
97.	=====								
	PREFERRED								
98.	Bunge Ltd conv pfd	D	Div	M	"				
99.	=====								
	MUNICIPAL BONDS								
100.	Ala Hsng Fin Auth 4.40%	A	Int	J	T				
101.	Jeff Cnty AL Swr RV 5%	B	"	J	"				
102.	AL Drnk Wtr 4.70%	B	"	K	"				

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 11

Name of Person Reporting

HOBBS, Truman M.

Date of Report

9/28/12

PAGE 4-J

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. <u>BROKERAGE NO. 3 - ctd</u>									
<u>MUNICIPAL BONDS - ctd</u>									
87. Madison Cnty AL B/Ed	B	Int	K	T					
4.10%									
88. Madison Cnty AL B/Ed									
4.30%	B	"	K	"					
90. Huntsville AL Cap									
impt 5%	B	"	K	"					
91. Mtgy AL BMC 5.25%	A	"	J	"					
92. Vestavia Hills AL									
Rfdg 5%	B	"	K	"					
93. Phenix Ci AL Wts	C	"	L	"					
4.40%									
94. Oxford AL Rec Wrts	B	"	K	"					
3.8%									
95. Huntsvi AL Cap Impt	B	"	K	"					
5%									
96. Mtgy AL Tax Wts 4.14%	C	"	L	"					
97. Decatur AL B/E 4%	B	"	K	"					
98. Shelby Cnty AL 4%	B	"	K	"					
B/E Wts									
99. Auburn Un AL 4%	B	"	K	"					
Rev Ath									
100. Robertsdale AL 4.34%	B	"	K	"					
Rfdg Wts									
101. Troy AL Wrts 4.40%	B	"	K	"					
102. Marshall Cnty AL 4%	B	"	K	"					
Health Care Auth									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/25/12

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

PAGE 4-K

☐ 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 3 - ctd MUNICIPAL BONDS - ctd									
87. Mtn Brk AL City 4.18% B/Ed Rfdg	B	Int	K	T					
88. Florence AL Wts 4.5%	B	"	K	"					
89. Un AL Gen Rev U/A 4.25%	C	"	L	"					
90. Homewood AL B/Ed 4.6%	A	"	K	"					
91. Enterprise AL B/E Wrnts 4.29%	C	"	L	"					
92. Prattvi AL Econ Dev	B	"	K	"					
93. Impt Wts 4.18%									
94. Fairhope AL Util 4.4%	C	"	L	"					
95. Ala St Pub Sch Clg Ath 4.3%	C	"	L	"					
96. Ala St B/Ed Sou Cmnty 4.4%	C	"	L	"					
97. Northwest Ala Gas 4.5%	C	"	L	"					
98. Baldwin Cnty AL B/E									
99. Outlay Sch Wrnts 5%	B	"	K	"					
100. Daphne Al Wrnts 4.6%	B	"	K	"					
101. Warrior River AL Wtr Auth 4.419%	C	"	L	"					
102. Ala St Pub Sch & Cllg Auth 4.50%	C	"	L	"					

1. Income Gain Codes:
(See Columns B1 and D4)

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

PAGE 4-L

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 I (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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE ACCT NO. 3 ctd MUNICIPAL BONDS - ctd									
87. Mtgy Cnty AL Pub Bldg Authy Wts 4.65%	B	Int	K	T					
88. Leeds AL Pub Edl Bldg Athy 4.69%	C	"	K	"					
89. Southeast Gas Dist Gen Sys 4.32%	C	"	L	"					
90. Ala Bldg Renovtn B/E 4%	C	"	L	"					
91. Auburn AL Rfdg Wrnts 3.93% B/E	C	"	L	"					
93. Mobile AL Pub Ed Bldg Auth 4.5%	C	"	L	"					
94. Baldwin Cnty AL B/E outlay sch 5%	C	"	L	"					
95. Elmore Cnty AL Pub Ed B/E 4.5%	B	"	K	"					
97. Univ/South Ala Univ Rev Rfdg 5%	C	"	L	"					
98. Baldwin Cnty AL Rfdg Wrnts B/E 4.1%	C	"	L	"					
99. Albertvi AL Wrnts 4.38%	B	"	K	"					
100. Opp Ala Rfdg Wrnts B/E 4.49%	C	"	L	"					
101.									
102.									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

PAGE 4-M

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE ACCT NO. 3 - continued MUNICIPAL BONDS - ctd									
87. Courtland AL Ind Dev									
88. Pollutn 5% Un S AL Univ 5%	C	Int	L	T					
89. Hamilton AL PBA Wts Hum Res 4.375%	B	"	K	"					
90. Foley Util Brd 4.86%	D	"	M	"					
91. Ala St AGM B/E 5%	C	"	L	"					
92. Decatur AL Cap Imp 4.41%	B	"	K	"					
93. Al St Pub Sch & Coll Authy 4.54%	D	"	M	"					
94. Mtgy AL Sch Wrts 4.44%	B	"	K	"					
95. Hoover AL B/E Cap 4.83%	B	"	K	"					
96. Uni AL Gen Rev 4.66%	C	"	L	"					
97. Clarke & MOBILE Cntys Ala Gas Dist Gas									
98. Rev 4.375%	B	"	K	"					
99. Lee Cnty Al Sch Wrnts 4.85%	A	"	K	"					
100. Bessemer Al Govtl Util Svcs Wtr 4.75%	C	"	L	"					
101. Prattvi AL Wtrwks Brd Wtr Rev 4.25%	C	"	L	"					
102. Huntsvi AL Pub Bldg Authy 4.50%	C	"	L	"					

1. Income Gain Codes:
(See Columns B1 and D4)

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

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

3. Value Method Codes
(See Column C2)

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

9/29/12

PAGE 4-N

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 Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 3 = ctd MUNICIPAL BONDS ctd									
87. Auburn Un Rev Ath B/E 5%		C Int	L	T					
88. Elba AL Wts B/E 5.21%	B	"	K	"					
89. Bham AL Spl CR Fac Chil Hsp 5/75%	D	"	L	"					
90. Mad Cnty Al B/E 5.125%	D	"	L	"					
91. Troy AL Pub Edl Bldg Authy 5%	B	"	K	"					
92. Bham AL Arpt Authy 5.25%	B	"	K	"					
93. Mobile AL Wtr & Sew Comm 5%	C	"	L	"					
94. Tuscaloosa AL Wts 4.53%	B	"	K	"					
95. Phenix Ci AL Sch Wnts 4.6%	B	"	K	"					
96. Oxford AL Wrnts B/E	B	"	K	"					
97. Auburn Un Gen Fee Rev B/E 4.89%	C	"	L	"					
98. Andalusia AL Wts B/E 4.6%	B	"	K	"					
99. Hoover AL B/Ed 4.75%	C	"	L	"					
100. Mobile Cnty AL Rfdg Ser B/E 4.85%	C	"	L	"					
101. Northeast AL Wtr Swr & Fire Protn B/E 4.8%	C	"	L	"					
102. Bham AL Children's Hosp 6%	D	"	L	"					

1. Income Gain Codes:
(See Columns B1 and D4)

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

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

3. Value Method Codes
(See Column C2)

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

9/28/12

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

Page 4-0

☐ 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE REPORT NO. 3 MUNICIPAL BONDS - ctd		- ctd							
87. Gadsden Al Wtr Wks									
88. & Swr Brd B/E 4.75% C Opelika AL Utils		Int	L	T					
89. Brd Util Rev B/E 5.25%	C	"	K	"					
90. MUTUAL FUNDS (open-end funds)									
91. _____									
92. MFS Ala Mun Bd									
93. Fd CL A	D	Div/ Int	M	T					
94. Putnam Fd Gro & Inc	A	"	L	"					
95. MUTUAL FUNDS (Closed-End Funds)									
96. China Fund	E	LTCC XXXX	M	T"					
97. Templeton Dragon	C	"	M	"					
98. Tricontinental Corp	C	Div LTCC	M	"					
99. Culman AL BOND 3.6%	A	Int			Redeemed	5/2	K		
100. Huntsvi AL BOND 4.75%	A	"			"	1/20	K		
Opelika AL Wtrs 5.10%	B	"			"	10/27	K		
Talladega AL BOND									
101. 3.45%	B	"			"	11/1	L		
102. _____									

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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = 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 \$5,000,000

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

HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. <u>BROKERAGE ACCOUNT NO. 4</u>									
87. <u>Cash/Money Accounts</u>									
88. Cash	A	Cash	J	T					
89. ML Bank Deposit Prog	A	Int	N	"					
90. Preferred Deposit	A	"	M	"					
91. ISA Bank of America	A	"	M	"					
92. <u>MUNICIPAL BONDS</u>									
93. Hoover AL 4.5%	C	Int	L	T					
94. Cullman Cnty AL Wtr Rev 3.8%	B	"	L	"					
95. Huntsvi AL Nat Gas 3.6%	C	"	L	"					
96. Ala Wtr Pollution	C	"	K	"					
97. Mtgy AL BMC Spl Cr 5.25%	A	"	D	"					
98. Ala Mental Hlth 3.4%	B	"	K	"					
99. Decatur AL Wts 4%	B	"	K	"					
100. Un AL Univ Rev 4%	B	"	K	"					
101. Autauga AL Pub Ed 4.125%	B	"	K	"					
102. Auburn Univ Gen Fee 5%	C	"	L	"	Bought	9/21	L		

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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Name of Person Reporting

HOBBS, Truman M

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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.)

PAGE 4-0

☐ 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. <u>BROKERAGE ACCOUNT No. 4 - ctd</u>									
87. Ala 21st Centy Athy									
5.5%	C	Int	K	T					
88. Ala Agric-Mech Un	B	"	K	"					
5%									
89. Mtgy AL Wts	C	"	L	"					
5%									
90. Decatur AL Cap Impt	B	"	L	"					
Wts 4.25%									
91. Ala Pub Hsg Auth	B	"	K	"					
4.45%									
92. Mtgy AL WW-San, Swr	C	"	L	"					
5%									
93. Ala St Pub Sch & Coll	B	"	K	"					
5%									
94. Foley AL Pub Facs Coop	B	"	K	"					
5%									
95. Chatom AL IDB Gulf	C	"	L	"					
Opp 4%									
96. Smiths AL Wtr-Swr	C	"	L	"					
4.35%									
97. Mobile Cnty AL 4.25%	C	"	L	"					
98. Jacksonvi AL St Univ	C	"	L	"					
5.125%									
99. Ala SCFFA Mobile Rev	C	"	L	"					
100. Auburn AL Univ Gen Fee	C	"	L	"	Bought	4/25	L		
5%									
101.									
102.									

1. Income Gain Codes:
(See Columns B1 and D4)

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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Name of Person Reporting

HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. <u>BROKERAGE ACCOUNT No. 4 - ctd</u>									
87. Barrick Gold Corp	B	Div	L	T					
88. Dun & B'st New	A	"	K	"					
89. Eli Lilly	C	"	L	"					
90. Gartner Inc	None		J	"					
91. Kinder Morgan En	C	Div	K	"					
92. Moody's Corp	B	"	Lxx	"					
93. Newmont Mining	C	"	M	"					
94. Plum Creek Thr	C	"	L	"					
95. Proc & Gamble	B	"	L	"					
96. Schlumberger	C	"	N	"					
97. Transocean Ltd	B	"	K	"					
98. Wells Fargo	A	"	K	"					
99. <u>MUTUAL FUNDS/CLOSED END FUNDS/UIT</u>									
100. Blackrock Muniyield	D	Div	L	T					
101. B'rock Munienhanced	E	"	N	"					
102. B'rock Intermed	D	"	N	"					
103. GDL (The) Fd	C	"	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

I12 = More than \$5,000,000
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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HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. <u>BROKERAGE ACCOUNT NO. 5</u>									
87. <u>INSURED BANK PROGRAM</u>	A	Int	N	T					
88. -Stifel Bk & Tr									
89. -Citibank NA									
90. -Amer Exp Centurion									
91. -SunTrust Bk									
92. -Bank of East Asia Ltd									
93. <u>EQUITIES</u>									
94. B'shire CL B	None		L	T					
95. BHP Billiton	B	Div	L	"					
96. Molycorp	None		K	"					
97. <u>MUNICIPAL BONDS</u>									
98. Jeff Cnty AL Swr Cap Improv 5%	B	Int	K	T					
99. Madison Cnty AL Brd Ed 4, 3%	B	"	K	"					
100. Madison Cnty AL B/E 4.6%	B	"	K	"					
101. Huntsvi Cap Impt Wts 5%	A	"	K	"					
102. Oxford AL Recr Wts 3.8%	B	"	K	"					

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | 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 | B = \$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
I11 = \$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
I12 = 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 D3) | 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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HOBBS, Truman M.

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Page 4-T

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE ACCT NO. 5 - ctd - MUNICIPAL BONDS - ctd									
87. Huntsvi AL Cap Impt									
88. 5%	B	Int	K	T					
89. Auburn Un AL Rev Athl 4%	B	"	K	"					
90. Troy AL Wrnts NPPG 4.55%	B	"	K	"					
91. Homewood AL B/E 4.5%	B	"	K	"					
92. Enterprise AL B/E Wrnts 4.29%	C	"	L	"					
93. Ala St Pub Sch Clq Ath									
94. 4.25%	C	"	L	"					
95. Bham AL Spl CR Fac Ch Hosp 5.75%	D	"	L	"					
96. Phenix Ci AL Sch Wts 4.6%	B	"	K	"					
97. Bham AL Spl Cr Fac Ch Hosp 6%	D	"	L	"					
98. MUTUAL FUNDS - CLOSED END FUNDS									
99. Gabelli Eq Tr	A	Div	J	"					
100. MUNICIPAL BONDS - REDEEMED									
101. Cullman AL Talladega Cnty AL B/E	A B	Int "			Red	5/2	K		
102.						5/2 & 11/1	K		

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

FINANCIAL DISCLOSURE REPORT

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HOBBS, Truman M.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see Part IV for 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 I (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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 6 (Trust No. 5)									
87. " "	G	D/I	P2	T					
88. -Cash/Money Accts									
89. -Cash									
90. BIF Tax Emp Fund									
91. CORPORATE BONDS									
92. - NM Gen Mtrs									
93. -MUNICIPAL BONDS									
94. -Ala Mntl Hlth									
95. -Ala Drnk Wtr									
96. -Univ AL Univ									
97. -Mtgy AL BMC									
98. --Bham AL WWKS-SWR									
99. -Ala St									
100. -Un AL Gen Rev									
101. -Jeff Cnty AL Sch									
102. -NW Ala Gas Dt									
-Phenix Ci AL Wts									

1. Income Gain Codes:
(See Columns B1 and D4)

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

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

3. Value Method Codes
(See Column C2)

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
I12 = 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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HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

86.	BROKERAGE NO. 6 (Trust No. 5)								
87.	MUNICIPAL BONDS - ctd								
88.	-Mobile AL Pub Edl Bldg								
89.	-Limestone Cnty AL B/E								
90.	-AL Bldg Reno								
91.	-Mobile AL Pub Edl Bldg								
92.	-Morgan Cnty AL B/E								
93.	-Ala Agric-Mech Un								
94.	-AL St Pub Sch & Coll								
95.	Harvst-Monrovia Wtr								
96.	-AL St Brd Ed								
97.	-Mtgy AL WW-San Swr								
98.	-Ala St Pub Sch & Coll								
99.	-Mtgy CO AL Pub Blg								
100.	-Foley AL Pub Facs Coop								
101.	-Enterprise AL Sch Wts								
102.	-Smiths AL Wtr-Swr AT								

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
I12 = 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 \$5,000,000

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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HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 6 (Trust No. 5) - ctd									
87. MUNICIPAL BONDS - ctd									
88. - Andalusia AL Wts									
89. --Andalusia AL Wts									
90. -Andalusia AL Wts									
91. -Bham AL & Cap									
92. -Jacksonvi AL St Univ									
93. -AL SCFFA Mobile Rev									
94. EQUITIES									
95. -ATT									
96. Barrick Gold Corp									
97. -BP PLC									
98. -Buckeye Partners									
99. -Chevron Corp									
100. -Eli Lilly									
101. -Emerson Elec									
102. -Energen Crp									

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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = 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 \$5,000,000

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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HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 6 (TRUST NO. 5) ctd									
87. <u>EQUITIES</u> - ctd									
88. -Enterprise Prdts Prtn									
89. --Exxon Mobil									
90. -Flowers Foods Inc									
91. -General Elec									
92. -Genon Energy									
93. -Halliburton Co									
94. -Honeywell Intl									
95. --Illinois Tool Wks									
96. -IBM									
97. -Johnson & Johnson									
98. -Kinder Morgan En									
99. -Lincoln NTL									
100. -McDonalds						Bought 4/12 K			
101. - Pfizer									
102. -Procter & Gamble									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

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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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 6 (TRUST NO. 5)			ctd						
87. <u>EQUITIES - ctd</u>									
88. _Progress Ener									
89. -Royal Dutch Shell									
90. -Sou Co									
91. -Snovus Finl									
92. -Total Sys									
93. -Travelers Cos									
94. -3M Co -VZN									
95. -Xcel Energy									
96. <u>MUTUAL FUNDS/CLOSED END FUNDS/UIT</u>									
97. -Pimco Corp Inc									
98. -Pioneer Bond Fd XXXXXXXXXXXXXXX									
99. -Templeton World Fd									
100.									
101.									
102.									

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

I11 = \$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

I12 = 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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Name of Person Reporting

HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. <u>BROKERAGE NO. 7 (Trust No. 6-1)</u>									
87. " " " "	E	D/I	P1	T					
88. <u>-CASH/MONEY ACCTS</u>									
89. Cash									
90. M L Bank Deposit Program									
91. <u>-CORPORATE BOND</u>									
-NM Gen Mtrs									
92. <u>-MUNICIPAL BONDS</u>									
93. Uni AL Univ Rev									
94. -Mobile Cnty AL Impt									
95. -Madison AL Wts									
96. -Hoover AL B/E									
97. -Enterprise AL Sch Wts									
98. -Smiths AL Wtr-Swr									
99. -Mobile AL Wtr-Swr									
100. -Ala SCFFA Mobile Rev									
101. " " " "									
102. " " " "									

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Date of Report

HOBBS, Truman M.

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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.)

Page Z-2

☐ 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 7 (Trust No. 6-1 6-2 ctd.)									
87. EQUITIES									
88. -Abbott Labs									
89. -Altria Group Inc									
90. -American Intl									
91. -Banco Bilbao Vizcaya									
92. Baxter Interntl									
93. -Becton Dickinson Co									
94. -Buckeye Partners LP									
95. -Cardinal Health Inc									
96. -Carefusion Corp Shs									
97. -Century Link Inc					Bought	3/31	K		
98. -Cisco Systems									
99. -Coca Cola									
-Colonial Bancgroup									
100. -CVS Caremark									
101. -DuPont									
102. -Duke Energy									
-Edwards Life Sciences									

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 - 100,000

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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Name of Person Reporting

HOBBS, Truman M.

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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.)

Page Z-3

☐ 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 I (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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
86. <u>BROKERAGE NO. 7 (Trust No. 6-1) ctd</u>									
87. <u>EQUITIES - ctd</u>									
88. -El Paso Crp									
89. --Elan Corp					Bought	10/11	B		
90. -Enterprise Prdts									
91. -Gen Mills									
92. -Intel Corp									
93. -Johnson & Johnson					Bought More	3/31	L		
94. -Kellogg Co									
95. -Kinder Morgan Energy									
96. -Kraft Foods									
97. -McDonalds Corp					Bought	4/12	K		
98. -Medco Health Solutions									
99. -Microsoft Corp					Boughr	12/20	K		
100. -Monsanto Co									
101. -Pfizer Inc									
102. -Philip Morris Intl									
103. -Praxair Inc					Bought	6/16	J		
104. -Schlumberger									
105. Spectra Energy									
106. -Suntrust Bks									
107. -Transocean Ltd									

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C 2)

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

V = Book Value

B = \$1,001 - \$2,500

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

K = \$15,001 - \$50,000

Q = \$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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Name of Person Reporting

HOBBS, Truman M.

Date of Report

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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.)

Page Z-4

☐ 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
86. <u>BROKERAGE NO. 7 (Trust No. 6-1) ctd</u>										
87. <u>EQUITIES - ctd</u>										
88. -Walgreen Co										
89. -WT01 21 American Internatl					Bought	1/24	J			
90. -3M Co										
91. <u>MUTUAL FUNDS/CLOSED END FUNDS/UIT</u>										
92. -American Capital										
93. -Cohen & Steers REIT										
94. -Cohen & Steers Select										
95. -DWS Gold & Precious Met										
96. -Eaton Vance Tax Man GLB										
97. -Templeton Growth										
98.										
99.										
100.										
101.										
102.										

1 Income Gain Codes

See Columns B1 and D41

2 Value Codes

See Columns C1 and D31

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

H = \$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

I12 = 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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Name of Person Reporting

HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 8 (Trust No. 6-2)									
87. CASH/MONEY ACCTS									
88. -Cash									
89. -ML Bank Deposit Program									
90. CORPORATE BOND									
91. -NM Gen Mtrs Accept									
92. MUNICIPAL BONDS									
93. -Ala Judicial Bldg									
94. -Mobile Cnty AL Impt									
95. -Madison Al Wts									
96. -Hoover AL Brd Ed Cap									
97. -Smiths Al Wtr-Swr									
98. -Mobile AL Wtr-Swr									
99. -Ala SCFFA Mobile Rev									
100. EQUITIES									
101. -Abbott Labs									
102. - Altria Group									

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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Name of Person Reporting

HOBBS, Truman M.

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VII. INVESTMENTS and TRUSTS

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PAGE Z-6

— 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. BROKERAGE NO. 8 (Trust No. 6-2) ctd									
87. EQUITIES -ctd									
88. -Amer Intl									
89. -Banco Bilbao Vizcaya									
90. -Baxter Intl -Becton Dickinson									
91. -Buckeye Partners									
92. -Cardinal Health Inc -Carefusion Corp									
93. -Century Link Inc					Bought	3/31	K		
94. -Cisco Systems Inc									
95. -Coca Cola									
96. -Colonial Bancgroup									
97. -CVS Caremark -DuPont									
98. -Duke Energy -Edwards Lifesciences									
99. -El Paso Corp -Elan Corp									
100. -Enterprise Prdts									
101. -General Mills									
102. -Intel Corp									

1. Income Gain Codes

See Columns B1 and D4)

2. Value Codes

See Columns C1 and D3)

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 - \$100,000

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

I = \$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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HOBBS, Truman M.

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☐ NONE (No reportable income, assets, or transactions.)

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	H = \$1,000,001 - \$5,000,000	I = \$5,000,001 - \$25,000,000	J = More than \$25,000,000
2. Value Codes	J = \$15,000 or less	K = \$15,001 - 100,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	N = \$250,001 - \$500,000
See Columns C1 and D3)	O = \$500,001 - \$1,000,000	P = \$1,000,001 - \$5,000,000	Q = \$5,000,001 - \$25,000,000	R = \$25,000,001 - \$50,000,000	S = More than \$50,000,000
3. Value Method Codes	T = Appraisal	U = Book Value	V = Cost (Real Estate Only)	W = Other	X = Assessment
See Column C 2)	Y = Other	Z = Other	AA = Estimated	AB = Cash Market	AC = Other

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NONE (No reportable income, assets, or transactions.)

Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$7,500	C = \$7,501 - \$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	H = \$1,000,001 - \$5,000,000	I = \$5,000,001 - \$5,000,000	J = More than \$5,000,000
Value Codes	V = \$15,000 or less	K = \$15,001 - \$100,000	L = \$100,001 - \$1,000,000	M = \$1,000,001 - \$5,000,000	N = \$5,000,001 - \$25,000,000
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P = \$1,000,001 - \$5,000,000	P1 = \$5,000,001 - \$25,000,000	P2 = \$25,000,001 - \$50,000,000
	P3 = \$50,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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		

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Name of Person Reporting

HOBBS, Truman M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. BROKERAGE 8 (Trust No. 6-2) ctd									
2. -Cohen & Steers REIT									
3. -Cohen & Steers Select									
4. -DWS Gold & Precious Met									
5. -Eaton Vance Tax Man									
6. -Templeton Growth									
7. =====									
8. BROKERAGE NO. 9 (IRA # 1)									
9. CASH XXX MONEY ACCOUNTS									
10. -Cash & FIA Card Services									
11. EQUITIES XXX									
12. -Berkshire Hathaway CL A									
13. -Progress Energy									
14. 3M Company									
15. --Cohen & Steers Select									
16. -First Eagle									
17. -Thornburg Int.									
=====									

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

I11 = \$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

I12 = 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

FINANCIAL DISCLOSURE REPORT

Page 5 of 6

Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOBBS, Truman M.

Date of Report

8/28/12

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

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544