

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2011**

*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) MILLING, JR., BERT W.	2. Court or Organization U.S. DISTRICT COURT - SOUTHERN	3. Date of Report 05/14/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) FULL TIME MAGISTRATE JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 113 ST JOSEPH STREET MOBILE, AL 36602		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.</i>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☒ NONE *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1.	
2.	
3.	
4.	
5.	

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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. BBVA COMPASS	D	Dividend			Sold	12/06/11	K	B	
2. BBVA COMPASS CHECKING ACCOUNT	A	Interest	J	T					
3. BBVA COMPASS MONEY MARKET ACCT	A	Interest	K	T					
4. PITMAN PROPERTIES, LLC - FAIRHOPE, AL	E	Distribution	M	U					
5. BATTLES WHARF FAMIL VENTURE, LLC		None	J	U					
6. TD AMERITRADE - BROKERAGE ACCOUNT - HAYEK KALLEN									ALL ACCOUNTS LISTED BELOW
7. - ABBOTT LABS	A	Dividend	K	T	Buy	04/15/11	K		
8. - ABBOTT LABS	A	Dividend	J	T	Buy (add'l)	10/17/11	J		
9. - ACCENTURE LTD CL A	A	Dividend	K	T					
10. - ALTRIA GROUP	B	Dividend	K	T					
11. - ARCHER DANIELS MIDLAND CO COM	A	Dividend	J	T	Buy	04/15/11	K		
12. - BERKSHIRE HATHAWAY - CL B		None	K	T					
13. - BOARDWALK PIPELINE PARTNERS	B	Distribution	K	T					
14. - BOARDWALK PIPELINE PARTNERS	B	Distribution	J	T	Buy (add'l)	12/28/11	J		
15. - CHINA MOBILE LTD SP ADR	B	Dividend	K	T					
16. - CHINA MOBILE LTD SP ADR	B	Dividend	J	T	Buy (add'l)	08/10/11	J		
17. - COCA COLA	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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)

18. - CONOCO PHILLIPS	A	Dividend	J	T					
19. - EXELON CORP	A	Dividend	K	T	Buy	04/15/11	K		
20. - EXXON MOBIL	A	Dividend	K	T					
21. - GENERAL ELECTRIC	A	Dividend	K	T					
22. - JOHNSON & JOHNSON	B	Dividend	K	T					
23. - MARATHON OIL	A	Dividend	J	T					
24. - MARATHON PETE CORP	A	Dividend	J	T	Spinoff (from line 23)	06/30/11	J		
25. - MICROSOFT	A	Dividend	K	T					
26. - MICROSOFT	A	Dividend	J	T	Buy (add'l)	08/10/11	J		
27. - MOLSON COORS BREWING CL B	A	Dividend	K	T	Buy	01/20/11	K		
28. - MOLSON COORS BREWING CL B	A	Dividend	J	T	Buy (add'l)	08/10/11	J		
29. - MOLSON COORS BREWING CL B	A	Dividend	J	T	Buy (add'l)	10/17/11	J		
30. - NOVARTIS A G	A	Dividend	K	T					
31. - NOVO-NORDISK A S ADR		None	J	T	Buy	08/11/11	J		
32. - NOVO-NORDISK A S ADR		None	J	T	Buy (add'l)	10/17/11	J		
33. - PEABODY ENERGY	A	Dividend	J	T	Sold (part)	03/03/11	J	A	
34. - PEABODY ENERGY	A	Dividend	J	T	Buy (add'l)	08/10/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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)
35. - PEPSICO INC CO	A	Dividend	K	T	Buy	04/15/11	K		
36. - PEPSICO INC CO	A	Dividend	J	T	Buy (add'l)	10/17/11	J		
37. - PHILLIP MORRIS	B	Dividend	K	T					
38. - SCHLUMBERGER LTD	A	Dividend	J	T					
39. - TARGET CORP COM	A	Dividend	K	T	Buy	04/15/11	K		
40. - TARGET CORP COM	A	Dividend	J	T	Buy (add'l)	08/10/11	J		
41. - TEVA PHARM INDS	A	Dividend	K	T					
42. - TEVA PHARM INDS	A	Dividend	J	T	Buy (add'l)	08/10/11	J		
43. - THERMO FISHER SCIENTIFIC		None	K	T					
44. - TRANSOCEAN LTD	B	Dividend	K	T	Sold (part)	12/28/11	K	A	
45. - TRANSOCEAN LTD	A	Dividend	J	T	Buy (add'l)	08/10/11	J		
46. - VERIZON COMMUNICATIONS	B	Dividend	K	T					
47. - VERIZON COMMUNICATIONS	A	Dividend	J	T	Buy (add'l)	08/10/11	J		
48. - VODAFONE GROUP PLC ADR		None	K	T	Buy	12/28/11	K		
49. - WAL-MART	A	Dividend	K	T					
50. - WASTE MANAGEMENT	A	Dividend	J	T					
51. - ZIMMER HOLDINGS		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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	

FINANCIAL DISCLOSURE REPORT

Page 7 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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)

52. - AMERICAN CENTURY SHORT	A	Distribution	K	T					
53. - BRANDYWINE FUND		None	K	T					
54. - FRANKLIN FED TAX FREE INCOME CL	C	Interest	M	T					
55. - PROFESSIONALLY MGD: OSTERWEIS FD	A	Distribution	K	T					
56. - SEQUIOA FUND	A	Distribution	L	T					
57. - THORNBURG INTL VALUE FUND	A	Dividend	K	T					
58. - DB CAPITAL FUNDING X PFDS DIV 7	B	Dividend	K	T					
59. - AMERICAN INTL GROUP	A	Interest	K	T					
60. - BANK AMER N A CD			K	T					
61. - BANK OF AMERICA CORP CL 5.13%	A	Interest	K	T	Buy	02/22/11	K		
62. - BAYTREE NATL BK	B	Interest	K	T					
63. - CITIGROUP INC SUB NT 5%	B	Interest	K	T					
64. - DELL INC SR UNSECURED 3.375%	A	Interest	K	T	Buy	06/27/11	K		
65. - INTL BK RECON & DEVELOP CORP	A	Interest	K	T					
66. - JOHN HANCOCK LIFE INS CO	B	Interest	K	T					
67. - LOEWS CORP	B	Interest	K	T					
68. - MORGAN STANLEY DEAN WITTER NOTE	B	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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)
69. - MORGAN STANLEY DEAN WITTER SR UNSCRD 7%		None	K	T	Buy	08/16/11	K		
70. - PLATINUM BANK	B	Interest	K	T					
71. - POTASH CORP SASKATCHE 5.25%	B	Interest	K	T					
72. - ROYAL BANK OF SCOTLAND	A	Interest	J	T					
73. - ROYAL BANK OF SCOTLAND PLC VAR	D	Interest	K	T					
74. - SUNTRUST BANK CD		None	K	T					
75. - TIME WARNER CABLE INC 8.25%		None	K	T	Buy	11/16/11	K		
76. - TOYOTA MOTOR CREDIT NOTES	A	Interest	K	T	Buy	01/25/11	K		
77. - UNION BANK CALIF N A 18.0%		None	K	T	Buy	07/27/11	K		
78. - VERIZON NEW YORK INC 6.875%	B	Interest			Buy	07/01/11	K		
79. - VERIZON NEW YORK INC 6.875%					Sold	07/01/11	K	A	
80. - WELLS FARGO BK CD		None	K	T					
81. - BARCLAYS BANK WILMINGTON DE	A	Interest			Sold	05/12/11	K	C	
82. - HSBC BK USA NA CD	B	Interest			Sold	06/27/11	K	A	
83. - LEHMAN BROTHERS BANK CD	A	Interest			Sold	05/26/11	K	A	
84. - BARCLAYS BK DEL SR UNSEC SER MT		None			Sold	07/26/11	K	A	
85. - MEDTRONIC INC	A	Interest			Sold	04/15/11	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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)
86. - CASH - HAYEK KALLEN		None	J	T					
87. - TD BANK USA FDIC INSRD DEPOSIT	A	Interest	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 11

Name of Person Reporting

MILLING, JR., BERT W.

Date of Report

05/14/2012

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ BERT W. MILLING, JR.

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