

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 09/19/2013
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 01/01/2012 to 12/31/2012
7. Chambers or Office Address 113 ST JOSEPH STREET MOBILE, AL 36602		
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.		

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

☒ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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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. _____

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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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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 CHECKING ACCOUNT	A	Interest	J	T					
2. BBVA COMPASS MONEY MARKET ACCT	A	Interest	K	T					
3. PITMAN PROPERTIES, LLC - FAIRHOPE, AL	E	Distribution	M	U					
4. BATTLES WHARF FAMILY VENTURE, LLC		None			Closed	12/31/12	J		
5. TD AMERITRADE - BROKERAGE ACCOUNT - HAYEK KALLEN									ALL ACCOUNTS LISTED BELOW
6. - ABBOTT LABS	A	Dividend	K	T					
7. - ACCENTURE LTD CL A	A	Dividend	K	T					
8. - ALTRIA GROUP	B	Dividend	K	T					
9. - APPLE INC		None	J	T	Buy	11/26/12	J		
10. - ARCHER DANIELS MIDLAND CO COM	A	Dividend	J	T					
11. - BERKSHIRE HATHAWAY - CL B		None	K	T					
12. - BOARDWALK PIPELINE PARTNERS	B	Distribution	K	T					
13. - BOARDWALK PIPELINE PARTNERS			J	T	Buy (add'l)	01/20/12	J		
14. - CHINA MOBILE LTD SP ADR	B	Dividend	K	T					
15. - COCA COLA	A	Dividend	J	T	Sold (part)	03/28/12	J	A	
16. - CONOCO PHILLIPS	A	Dividend	J	T					
17. - EXELON CORP	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 = \$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	

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☐ 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)

18. - EXXON MOBIL	B	Dividend	K	T					
19. - GENERAL ELECTRIC	A	Dividend	K	T					
20. - INTEL CORP		None	K	T	Buy	11/08/12	K		
21. - JOHNSON & JOHNSON	B	Dividend	K	T					
22. - MARATHON OIL	A	Dividend	J	T					
23. - MARATHON PETE CORP COM		None			Sold	02/02/12	J	A	
24. - MCDONALDS CORP	A	Dividend	K	T	Buy	07/30/12	K		
25. - MICROSOFT	B	Dividend	K	T					
26. - MOLSON COORS BREWING CL B	A	Dividend	K	T					
27. - NOVARTIS A G	A	Dividend	K	T					
28. - NOVO-NORDISK A S ADR	A	Dividend	K	T	Sold (part)	09/05/12	J	C	
29. - PEABODY ENERGY	A	Dividend	J	T					
30. - PEABODY ENERGY			J	T	Buy (add'l)	06/13/12	J		
31. - PEPSICO INC CO	A	Dividend	K	T					
32. - PHILLIP MORRIS	B	Dividend	K	T	Sold (part)	05/04/12	J	A	
33. - QUALCOMM INC		None	J	T	Buy	12/05/12	J		
34. - SCHLUMBERGER LTD	A	Dividend	J	T					

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35. - TARGET CORP COM	A	Dividend	K	T					
36. - TEVA PHARM INDS	A	Dividend	K	T					
37. - THERMO FISHER SCIENTIFIC	A	Dividend	K	T					
38. - UNITED TECH CORP	A	Dividend	K	T	Buy	02/06/12	K		
39. - VERIZON COMMUNICATIONS	B	Dividend	K	T					
40. - VODAFONE GROUP PLC ADR	A	Dividend	K	T					
41. - WAL-MART	A	Dividend	K	T	Sold (part)	06/13/12	J	B	
42. - WASTE MANAGEMENT	A	Dividend	J	T					
43. - ZIMMER HOLDINGS		None			Sold	01/25/12	J	A	
44. - AMERICAN CENTURY SHORT	A	Dividend	K	T					
45. - BRANDYWINE FUND		None	K	T					
46. - FRANKLIN FED TAX FREE INCOME CL	C	Dividend	M	T					
47. - PROFESSIONALLY MGD: OSTERWEIS FD	B	Dividend	K	T					
48. - SEQUIOA FUND		None	L	T					
49. - THORNBURG INTL VALUE FUND	A	Dividend	J	T					
50. - DB CAPITAL FUNDING X PFDS DIV 7	B	Dividend	K	T					
51. - AMERICAN INTL GROUP	A	Interest			Sold	02/06/12	K	A	

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52. - AVON PRODUCTS INC NT 6.5%	A	Interest	J	T	Buy	01/19/12	J		
53. - BANK AMER N A CD		None	K	T					
54. - BANK OF AMERICA CORP CL 5.13%	B	Interest			Sold	08/24/12	K	A	
55. - BAYTREE NATL BK	B	Interest			Sold	12/07/12	K	A	
56. - CHICAGO ILL G/O BONDS UNLTD 5%	A	Interest	K	T	Buy	11/01/12	K		
57. - CITIGROUP INC SUB NT 5%	B	Interest	K	T					
58. - DELL INC SR UNSECURED 3.375%	A	Interest			Sold	06/15/12	K	A	
59. - HEWLETT PACKARD CO SR UNSECURED	A	Interest	J	T	Buy	11/29/12	J		
60. - INGERSOLL-RAND GLOBAL HLDG CO	A	Interest	K	T	Buy	02/10/12	K		
61. - INTL BK RECON & DEVELOP CORP	A	Interest			Sold	01/03/12	K	A	
62. - JOHN HANCOCK LIFE INS CO	B	Interest	K	T					
63. - LOEWS CORP	B	Interest	K	T					
64. - LONG ISLAND PWR AUTH N Y ELEC	A	Interest	K	T	Buy	11/16/12	K		
65. - MORGAN STANLEY DEAN WITTER NOTE	B	Interest			Sold	12/31/12	K	A	
66. - MORGAN STANLEY DEAN WITTER SR UNSCRD 7%	B	Interest	K	T					
67. - PLATINUM BANK	B	Interest			Sold	11/30/12	K	A	
68. - POTASH CORP SASKATCHE 5.25%	B	Interest	K	T					

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69. - ROYAL BANK OF SCOTLAND	A	Interest	J	T					
70. - ROYAL BANK OF SCOTLAND PLC VAR	C	Interest	L	T					
71. - SUNTRUST BANK CD	A	Interest	K	T					
72. - TIME WARNER CABLE INC 8.25%	B	Interest	K	T					
73. - TOYOTA MOTOR CREDIT NOTES	A	Interest	K	T					
74. - UNION BANK CALIF N A 18.0%	A	Interest	K	T					
75. - WELLS FARGO BK CD		None	K	T					
76. - WESTERN UNION SR UNSECURED	A	Interest	K	T	Buy	03/27/12	K		
77. - CASH - HAYEK KALLEN		None	K	T					
78. - TD BANK USA FDIC INSRD DEPOSIT	A	Interest	L	T					
79. - TRANSOCEAN LTD		None			Sold	12/28/11	K	A	

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

PART VII, LINE 79 -

TRANSOCEAN LTD - THE [REDACTED] SHARES WERE STILL SHOWING ON THE YEAR END REPORT FROM TD AMERITRADE FOR 2011 AND WERE NOT REFLECTED ON THE DISPOSAL REPORT USED TO PREPARE THE 2011 DISCLOSURE. IN ACTUALITY, THE SHARES WERE SOLD 12/28/11 AT A LOSS.

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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