

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) Hobbs, Truman M.	2. Court or Organization US District Ct., Middle Alabama	3. Date of Report 12/16/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior Article III Judge of US District Court	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 P.O. Box 711 Montgomery, AL 36101		
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. Director and officer of charitable foundation (Hobbs Foundation).	Hobb Foundation
2. I am co-trustee of Trust 6.- no financial interests in the trusts.	Trust 6 (see VIII, Line 3)
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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 33

Name of Person Reporting

Hobbs, Truman M.

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12/16/2013

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 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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. BROKERAGE ACCOUNT No 1 - MERRILL LYNCH									
2. **CASH/MONEY ACCOUNTS**									
3. -Cash - Merrill Lynch	A	Interest	J	T					
4. -BIF Fund	A	Interest	M	T					
5. -ISA Bank of America	A	Interest	K	T					
6. **MUNICIPAL BONDS**									
7. -Mtg Cnty AL Wts (11/1/14) 3.65	A	Interest			Redeemed	10/01/12	K		
8. -Ala Drnk Wtr Fn (8/15/16) 4.80	C	Interest			Sold	03/15/12	L	D	
9. -Univ AL Revs (10/1/18) 4.0	A	Interest	K	T					
10. -Un Ala Gen Rev (10/1/19) 4.25	B	Interest	K	T					
11. -Ala Bldg Renov (9/1/21) 4.25	B	Interest	K	T					
12. -Enterprise AL Wts (10/1/21) 4.25	B	Interest	K	T					
13. -Mtg AL Wts (2/1/23) 5.0	C	Interest	L	T					
14. -Ala St Pub Sch etc (12/1/23) 5.0	B	Interest	K	T					
15. -Daphne AL Wts & Impt (4/1/25) 4.5	A	Interest	J	T					
16. -Foley AL Pub Facs (9/1/26) 5.0	B	Interest	K	T					
17. -Smiths AL Wtr-Swr (6/1/28) 4.35	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 5 of 33

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Hobbs, Truman M.

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12/16/2013

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

18. -Troy AL Pub EBA (12/1/31) 5.0	C	Interest	L	T					
19. -Troy AL Pub EBA (12/1/36) 5.25	C	Interest	L	T					
20. **EQUITIES**									
21. -Barrick Gold Corp	A	Dividend	K	T					
22. Baxter Intl	A	Dividend	K	T					
23. -Berkshire Hath CL A		None	M	T					
24. -Colgate Palm	B	Dividend	K	T					
25. -Conoco Phillips	D	Dividend	M	T					
26. -Diageo PL	B	Dividend	L	T					
27. -Duke Energy	C	Dividend	M	T					
28. -Intermec Inc		None	J	T					
29. -Kinder Morgan	D	Dividend	M	T					
30. -Koninkl Phil E NY	C	Dividend	M	T					
31. -Plum Creek Tbr	B	Dividend	K	T					
32. -Spectra Energy	C	Dividend	L	T					
33. -Weyerhaeuser Co	A	Dividend	J	T					
34. **MUTUAL FUNDS/CLOSED END FUNDS/UIT**									

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 33

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35. -Blackrock Munivest	E	Dividend	N	T					
36. -Blackrock Munienhanced	E	Dividend	O	T					
37. -Blackrock Intermed	D	Dividend	M	T					
38. -Cohen & Steers REIT	B	Dividend	K	T					
39. -Cohen & Steers Sel	B	Dividend	K	T					
40. -DWS Gold & Prec Mtl		Dividend	K	T					
41. -First Eagle	D	Dividend	K	T					
42. GDL FD	B	Dividend	K	T					
43. BROKERAGE ACCOUNT NO. 2 - CHARLES SCHWAB									
44. -Charles Schwab Money Market Funds	A	Interest	N	T					
45. **EQUITIES**									
46. -BRKB		Dividend	L	T					
47. -Chevron Corp	C	Dividend	M	T					
48. -Exelis Inc	A	Dividend	J	T					
49. -GWW (Grainger)	A	Dividend	K	T					
50. -ITT Corp New	A	Dividend	J	T					
51. -Medco Health Sol		None			Sold	04/03/12	J	D	

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FINANCIAL DISCLOSURE REPORT

Page 7 of 33

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52. -Pfizer Inc	A	Dividend	J	T					
53. -St. Jude Medical	A	Dividend	K	T					
54. -Southern Co.	C	Dividend	L	T					
55. -WalMart Stores	A	Dividend	K	T					
56. -Walgreen Co	B	Dividend	L	T					
57. -Xylem Inc	A	Dividend	K	T					
58. BROKERAGE ACCOUNT NO. 3 - STIFEL-NICOLAUS									
59. Cash-Stifel Nicolaus	A	Interest	P1	U					
60. -Gen Gvt Sec	A	Interest	O	T					
61. -Gen Treas Pri CLB	A	Interest	N	T					
62. -Insured Bank Prog	A	Interest	P1	T					
63. ---Stifel Bank	A	Interest	N	T					
64. ---First Sentry	A	Interest	M	T					
65. ---SunTrust Bk	A	Interest	M	T					
66. --Ameri Express Bk	A	Interest	M	T					
67. ---BBCN Bank	A	Interest	M	T					
68. ---Fremont Bk	A	Interest	M	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 33

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69. Compass Bank	A	Interest	M	T					
70. ---NY Comm Bk	A	Interest	M	T					
71. ---Glacier Bk	A	Interest	M	T					
72. ---Citibank NA	A	Interest	M	T					
73. ---C'wealth BK & Tr	A	Interest	M	T					
74. ---Bank of N.C.	A	Interest	K	T					
75. Bank E Asia Ltd	A	Interest	J	T					
76. **EQUITIES**									
77. ACCO Brands		None			Spinoff (from line 126)	05/01/12	J		
78. ACCO Brands		None			Distributed	12/28/12	K		
79. -AT&T	E	Dividend			Distributed	12/28/12	O		
80. -Air Prdts	D	Dividend	L	T	Distributed (part)	12/28/12	N		
81. -Apple Inc	B	Dividend	K	T	Distributed (part)	12/28/12	M		
82. -Astrazeneca	C	Dividend			Sold	12/28/12	K	C	
83. -BP	C	Dividend	J	T	Distributed (part)	12/28/12	M		
84. -Banco Bilbao Viz	D	Dividend			Distributed (part)	12/28/12	L		
85. Banco Bilbao Viz		Dividend	J	T	Sold (part)	12/28/12	L	F	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 33

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Hobbs, Truman M.

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86. -Barrick Gold	D	Dividend			Sold	12/28/12	M	D	
87. -Becton Dickinson	B	Dividend	J	T	Distributed (part)	12/28/12	L		
88. -Berksh Ha CL A		None			Sold	12/28/12	M	D	
89. -Berksh Ha CL B		None			Distributed	12/28/12	L		
90. -BHP Billiton	C	Dividend	L	T	Distributed (part)	12/28/12	L		
91. -Br Myers	E	Dividend	M	T	Distributed (part)	12/28/12	O		
92. -Cameco Corp	B	Dividend			Sold	12/28/12	L	C	
93. -Campbell Soup	D	Dividend	J	T	Distributed (part)	12/28/12	M		
94. -Canadian Nat Res	A	Dividend			Sold	12/28/12	L	D	
95. -Chevron Corp	D	Dividend	M	T	Distributed (part)	12/28/12	M		
96. -Citigr New	A	Dividend			Sold	12/28/12	J		
97. -Coca Cola	E	Dividend	L	T	Distributed (part)	12/28/12	P1		
98. -Codexis		None			Sold	12/28/12	J		
99. -Col Properties	B	Dividend	J	T	Distributed (part)	12/28/12	L		
100. -ConocoPhillips	E	Dividend	N	T	Distributed (part)	12/28/12	N		
101. -Convergys Corp	A	Dividend	J	T	Distributed (part)	12/28/12	L		
102. -Corning Inc.	B	Dividend			Sold	12/28/12	K		

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FINANCIAL DISCLOSURE REPORT

Page 10 of 33

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103. -Deere	B	Dividend	J	T	Distributed (part)	12/28/12	L		
104. -Duke Energy New	B	Dividend	J	T	Distributed (part)	12/28/12	K		
105. -Eastman Chem	D	Dividend	K	T	Distributed (part)	12/28/12	M		
106. Emerson Elec	B	Dividend			Buy	04/30/12	M		
107. Emerson Elec	B	Dividend			Sold	12/28/12	M	D	
108. -Energen Corp	B	Dividend	J	T	Distributed (part)	12/28/12	L		
109. -Exelis Inc.	A	Dividend	J	T	Distributed (part)	12/28/12	J		
110. -Exxon Mobil	E	Dividend	L	T	Distributed (part)	12/28/12	O		
111. -Freeport McMoran Cpr	B	Dividend	J	T	Distributed (part)	12/28/12	L		
112. -Frontier Comm	A	Dividend			Sold	12/28/12	J		
113. -GT Advanced Techs		None			Sold	12/28/12	J		
114. -General Electric	D	Dividend	K	T	Distributed (part)	12/28/12	M		
115. -Geron Corp		None			Sold	12/28/12	J		
116. -Grainger	C	Dividend	J	T	Distributed (part)	12/28/12	M		
117. Halliburton		None			Buy	11/08/12	L		
118. Halliburton		None			Sold	12/28/12	L		
119. -Hanesbrands		None			Sold	12/28/12	K	D	

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FINANCIAL DISCLOSURE REPORT

Page 11 of 33

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		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)
120. -Hartford Financial	A	Dividend			Sold	12/28/12	K	D	
121. -ITT Corp New	A	Dividend			Sold	12/28/12	K	D	
122. -IBM	D	Dividend	M	T	Distributed (part)	12/28/12	M		
123. Intel Corp		None			Buy	11/28/12	M		
124. Intel Corp		None			Sold	12/28/12	M	A	
125. -Johnson & Johnson	E	Dividend	M	T	Distributed (part)	12/28/12	O		
126. -Meadwestvaco	D	Dividend	K	T	Distributed (part)	12/28/12	M		
127. -Merck	D	Dividend			Distributed	12/28/12	M		
128. -Microsoft	C	Dividend			Sold	12/28/12	M	A	
129. -Molycorp		None			Sold	12/28/12	J		
130. -Mosaic Co	B	Dividend			Distributed	12/28/12	M		
131. -Nvidia Corp		None			Sold	12/28/12	K	D	
132. -PPG Ind	C	Dividend	L	T	Distributed (part)	12/28/12	M		
133. -Pfizer Inc	D	Dividend	K	T	Distributed (part)	12/28/12	N		
134. Phillips 66	B	Dividend			Spinoff (from line 100)	04/16/12	M		
135. Phillips 66	B	Dividend			Distributed	12/28/12	M		
136. -Pioneer Nat Res	A	Dividend	K	T	Distributed (part)	12/28/12	M		

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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)
137. -Potash Corp of Saskatch	B	Dividend			Sold	12/28/12	L		
138. -Praxair Inc	B	Dividend			Sold	12/28/12	L	D	
139. -P & Gamble	C	Dividend			Distributed	12/28/12	M		
140. -Raytheon Co	A	Dividend			Sold	12/28/12	J	C	
141. -Republic Services	D	Dividend	J	T	Distributed (part)	12/28/12	M		
142. -Roche Hldg	D	Dividend	K	T	Distributed (part)	12/28/12	N		
143. -St. Jude Med	D	Dividend	L	T	Distributed (part)	12/28/12	N		
144. -Scana Corp ⁶	D	Dividend	K	T	Distributed (part)	12/28/12	M		
145. -Schlumberger	B	Dividend			Sold	12/28/12	L		
146. -Senomys Inc		None			Sold	12/28/12	J	A	
147. -Smucker JM	A	Dividend	J	T	Distributed (part)	12/28/12	K		
148. -Sou Co	C	Dividend	J	T	Distributed (part)	12/28/12	L		
149. -Spectra Energy	B	Dividend	J	T	Distributed (part)	12/28/12	K		
150. -SunTrust Bk	B	Dividend	K	T	Distributed (part)	12/28/12	M		
151. -Synovus Fin Corp					Sold	12/28/12	J	D	
152. -Tim Hortons	B	Dividend	J	T	Distributed (part)	12/28/12	L		
153. -Total Systems	B	Dividend	K	T	Distributed (part)	12/28/12	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

Page 13 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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)
154. -Trinity Ind	B	Dividend	K	T	Distributed (part)	12/28/12	M		
155. -Verizon Comm	D	Dividend	M	T					
156. -Wells Fargo New	D	Dividend	J	T	Distributed (part)	12/28/12	M		
157. -Weyerhaeuser	B	Dividend			Sold	12/28/12	M	D	
158. -Williams Co	D	Dividend			Distributed	12/28/12	M		
159. WPX Energy X		None	J	T	Distributed (part)	12/28/12	K		
160. -Xylem	B	Dividend			Sold	12/28/12	L	B	
161. -Zimmer Hldgs	B	Dividend	K	T	Distributed (part)	12/28/12	M		
162. **PREFERRED**									
163. -Bunge Ltd Conv Pfd	D	Dividend	M	T					
164. **MUNICIPAL BONDS**									
165. -Ala Hsng Fin Auth 4.4%	A	Interest			Redeemed	04/02/12	J		
166. --Jeff Cnty AL Swr RV 5%	B	Interest			Redeemed	08/01/12	J		
167. -AL Drnk Wtr 4.7%	B	Interest			Redeemed	03/15/12	K	A	
168. -Madison Cnty AL B/Ed 4.1%	B	Interest			Redeemed	09/04/12	K	A	
169. -Madison Cty AL B/Ed 4.3%	B	Interest			Redeemed	09/04/12	K	A	
170. -Huntsville AL Cap impt 5%	B	Interest			Distributed	12/28/12	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 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 14 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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)
171. -Mtg AL BMC 5.25%	A	Interest			Distributed	12/28/12	J		
172. -Vestavia Hills AL Rfdg 5%	B	Interest			Redeemed	08/01/12	K		
173. -Phenix Ci AL Wts 4.4%	C	Interest			Distributed	12/28/12	M		
174. -Oxford AL Rec Wrts 3.8%	B	Interest			Distributed	12/28/12	L		
175. -Huntsvi AL Cap Impt 5%	B	Interest			Sold	12/28/12	K	A	
176. -Mtg AL Tax Wts 4.14%	C	Interest			Distributed	12/28/12	M		
177. -Decatur AL B/E 4%	B	Interest			Sold	12/28/12	K	A	
178. -Shelby Cnty AL B/E Wts 4%	B	Interest			Distributed	12/28/12	L		
179. -Auburn Un AL Rev Ath 4%	B	Interest			Distributed	12/28/12	L		
180. -Robertsdale AL Rfdg Wts 4.34%	B	Interest			Distributed	12/28/12	L		
181. -Troy AL Wrts 4.4%	B	Interest			Redeemed	08/01/12	K		
182. -Marshall Cnty AL Health Care Auth 4%	B	Interest			Distributed	12/28/12	L		
183. -Mtn Brk AL City B/Ed Rfdg 4.18%	B	Interest			Distributed	12/28/12	L		
184. -Florence AL Wts 4.5%	B	Interest			Distributed	12/28/12	L		
185. -Un AL Gen Rev U/A 4.25%	C	Interest			Distributed	12/28/12	M		
186. -Homewood AL B/Ed 4.6%	A	Interest			Redeemed	03/01/12	K		
187. -Enterprise AL B/E Wrmts 4.29%	C	Interest			Distributed	12/28/12	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 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 15 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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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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)
188. -Prattvi AL Econ Dev Impt Wts 4.18%	B	Interest			Distributed	12/28/12	M		
189. -Fairhope AL Util 4.4%	C	Interest			Distributed	12/28/12	M		
190. -Ala St Pub Sch Clg Ath 4.3%	C	Interest			Distributed	12/28/12	M		
191. -Ala St B/Ed Sou Cmnty 4.4%	C	Interest			Distributed	12/28/12	M		
192. -Northwest Ala Gas 4.5%	C	Interest			Distributed	12/28/12	M		
193. -Baldwin Cnty AL B/E Outlay Sch Wrmts 5%	B	Interest			Sold	12/28/12	L	B	
194. -Daphne Al Wrmts 4.6%	B	Interest			Distributed	12/28/12	L		
195. -Warrior River AL Wtr Auth 4.419%	C	Interest			Distributed	12/28/12	M		
196. -Ala St Pub Sch & Clg Auth 4.5%	C	Interest			Sold	12/28/12	M	E	
197. -Mtyg Cnty AL Pub Bldg Authy Wts 4.65%	B	Interest			Distributed	12/28/12	L		
198. -Leeds AL Pub Edl Bldg Athy 4.69%	C	Interest			Distributed	12/28/12	M		
199. -Southeast Gas Dist Gen Sys 4.32%	C	Interest			Distributed	12/28/12	M		
200. -Ala Bldg Renovtn B/E 4%	C	Interest			Distributed	12/28/12	M		
201. -Auburn AL Rfdg Wrmts B/E 3.93%	C	Interest			Distributed	12/28/12	M		
202. -Mobile Al Pub Ed Bldg Auth 4.5%	C	Interest			Distributed	12/28/12	M		
203. -Baldwin Cnty AL B/E Outlay Sch 5%	C	Interest			Distributed	12/28/12	M		
204. -Elmore Cnty AL Pub Ed B/E 4.5%	B	Interest			Distributed	12/28/12	L		

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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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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)
205. -Univ/South Ala Univ Rev Rfdg 5%	C	Interest			Distributed	12/28/12	L		
206. -Baldwin Cnty AL Rfdg Wnts B/E 4.1%	C	Interest			Distributed	12/28/12	M		
207. -Albertvi AL Wrnts 4.38%	B	Interest			Distributed	12/28/12	K		
208. -Opp Ala Rfdg Wrnts B/E 4.49%	C	Interest			Distributed	12/28/12	M		
209. -Courtland AL Ind Dev Polluth 5%	C	Interest			Distributed	12/28/12	M		
210. -Un S AL Univ 5%	C	Interest			Distributed	12/28/12	M		
211. -Hamilton AL PBA Wts Hum Res 4.375%	B	Interest			Distributed	12/28/12	L		
212. -Foley Util Brd 4.86%	D	Interest			Distributed	12/28/12	M		
213. -Ala St AGM B/E 5%	C	Interest			Distributed	12/28/12	M		
214. -Decatur AL Cap Imp 4.41%	B	Interest			Distributed	12/28/12	L		
215. -Al St Pub Sch & Coll Authy 4.54%	D	Interest			Distributed	12/28/12	L		
216. -Mtg AL Sch Wrts 4.44%	B	Interest			Distributed	12/28/12	L		
217. -Hoover AL B/E Cap 4.83%	B	Interest			Distributed	12/28/12	L		
218. -Uni AL Gen Rev 4.66%	C	Interest			Distributed	12/28/12	M		
219. -Clarke & Mobile Cntys Ala Gas Dist Gas Rev 4.375%	B	Interest			Sold	12/28/12	K	A	
220. -Lee Cnty AL Sch Wrnts 4.85%	A	Interest			Distributed	12/28/12	K		
221. -Bessemer AL Govtl Util Svcs Wtr 4.75%	C	Interest			Distributed	12/28/12	M		

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	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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FINANCIAL DISCLOSURE REPORT

Page 17 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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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)
222. -Prattvi AL Wtrwks Brd Wtr Rev 4.25%	C	Interest			Distributed	12/28/12	L		
223. -Huntsvi AL Pub Bldg Authy 4.5%	C	Interest			Distributed	12/28/12	L		
224. -Auburn Un Rev Ath B/E 5%	C	Interest			Distributed	12/28/12	M		
225. -Elba AL Wts B/E 5.21%	B	Interest			Distributed	12/28/12	L		
226. -Bham AL Spl CR Fac Chil Hsp 5.75%	D	Interest			Distributed	12/28/12	M		
227. -Mad Cnty AL B/E 5.125%	D	Interest			Distributed	12/28/12	M		
228. -Troy AL Pub Edl Bldg Authy 5%	B	Interest			Distributed	12/28/12	L		
229. -Bham AL Arpt Authy 5.25%	B	Interest			Sold	12/28/12	K	C	
230. -Mobile AL Wtr & Sew Comm 5%	C	Interest			Distributed	12/28/12	M		
231. -Tuscaloosa AL Wts 4.53%	B	Interest			Distributed	12/28/12	L		
232. -Phenix Ci AL Sch Wnts 4.6%	B	Interest			Distributed	12/28/12	K		
233. -Oxford AL Wmts B/E	B	Interest			Sold	12/28/12	K	B	
234. -Auburn Un Gen Fee Rev B/E 4.89%	C	Interest			Distributed	12/28/12	M		
235. -Andalusia AL Wts B/E 4.6%	B	Interest			Distributed	12/28/12	L		
236. -Hoover AL B/Ed 4.75%	C	Interest			Distributed	12/28/12	M		
237. -Mobile Cnty AL Rfdg Ser B/E 4.85%	C	Interest			Distributed	12/28/12	M		
238. -Northeast AL Wtr Swr & Fire Protn B/E 4.8%	C	Interest			Distributed	12/28/12	M		

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	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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FINANCIAL DISCLOSURE REPORT

Page 18 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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)

239. -Bham AL Children's Hosp 6%	D	Interest			Distributed	12/28/12	M		
240. -Gadsden AL Wtr Wks & Swr Brd B/E 4.75%	C	Interest			Distributed	12/28/12	M		
241. -Opelika AL Utils Brd Util Rev B/E 5.25%	C	Interest			Distributed	12/28/12	L		
242. Decatur AL WTS 3.0%		None			Buy	09/11/12	L		
243.					Distributed	12/28/12	L		
244. **MUTUAL FUNDS (OPEN-END FUNDS)**									
245. -MFS ALa Mun Bd Fd CL A	D	Int./Div.			Sold	12/27/12	M		
246. -Putnam Fd Gro & Inc	B	Int./Div.			Distributed	12/28/12	L		
247. **MUTUAL FUNDS (CLOSED-END FUNDS)**									
248. -China Fund	A	Int./Div.	J	T	Distributed (part)	12/28/12	M		
249. -Templeton Dragon	C	Dividend	J	T	Distributed (part)	12/28/12	M		
250. -Tricontinental Corp	C	Dividend	J	T	Distributed (part)	12/28/12	M		
251. BROKERAGE ACCOUNT NO. 4 - MERRILL LYNCH									
252. **CASH/MONEY Accounts** - Merrill Lynch									
253. -Cash - Merrill Lynch	A	Interest	J	T					
254. -ML Bank Deposit Prog	A	Interest	N	T					
255. -Preferred Deposit - Merrill Lynch	A	Interest	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 19 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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)

256. -ISA Bank of America	A	Interest	M	T					
257. **MUNICIPAL BONDS**									
258. -Hoover AL 4.5%	B	Interest			Sold	03/01/12	L	A	
259. -Cullman Cnty AL Wtr Rev 3.8%	B	Interest			Sold	05/01/12	L		
260. -Huntsvi AL Nat Gas 3.6%	C	Interest			Sold	12/28/12	K		
261. -Ala Wtr Pollution	B	Interest			Sold	07/09/12	K		
262. -Mtg AL BMC Spl Cr 5.25%	A	Interest	K	T					
263. -Ala Mental Hlth 3.4%	B	Interest	K	T					
264. -Decatur AL Wts 4%	B	Interest	K	T					
265. -Un AL Univ Rev 4%	B	Interest	K	T					
266. -Autauga AL Pub Ed 4.125%	B	Interest	K	T					
267. -Auburn Univ Gen Fee 5%	C	Interest	L	T					
268. -Ala 21st Centy Athy 5.5%	B	Interest			Sold	04/06/12	K	A	
269. -Ala Agric-Mech Un 5%	B	Interest	K	T					
270. -Mtg AL Wts 5%	C	Interest	L	T					
271. -Decatur AL Cap Impt Wts 4.25%	B	Interest	L	T					
272. -Ala Pub Hsg Auth 4.45%	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 \$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 20 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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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	(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)

273. -Mtg AL WW-San Swr 5%	C	Interest	L	T					
274. -Ala St Pub Sch & Coll 5%	B	Interest	K	T					
275. -Foley AL Pub Facs Coop 5%	B	Interest	K	T					
276. -Chatom AL IDB Gulf Opp 4%	C	Interest	L	T					
277. -Smiths AL Wtr-Swr 4.35%	C	Interest	L	T					
278. -Mobile Cnty AL 4.25%	C	Interest	L	T					
279. -Jacksonvi AL St Univ 5.125%	C	Interest	L	T					
280. -Ala SCFFA Mobile Rev	C	Interest	L	T					
281. -Auburn AL Univ Gen Fee 5%	C	Interest	L	T					
282. -Barrick Gold Corp	B	Dividend	L	T					
283. -Dun & B'st New	A	Dividend	K	T					
284. -Eli Lilly	C	Dividend	L	T					
285. -Gartner Inc	A	Dividend	J	T					
286. -Kinder Morgan En	C	Dividend	K	T					
287. -Moody's Corp	B	Dividend	L	T					
288. -Newmont Mining	C	Dividend	M	T					
289. -Plum Creek Tbr	C	Dividend	L	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	
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FINANCIAL DISCLOSURE REPORT

Page 21 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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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)
290. -Proc & Gamble	B	Dividend	L	T					
291. -Schlumberger	C	Dividend	N	T					
292. -Transocean Ltd	A	Dividend	K	T					
293. -Wells Fargo	A	Dividend	K	T					
294. **MUTUAL FUNDS (CLOSED-END FUNDS/UIT**									
295. -Blackrock Muniyield	D	Dividend	L	T					
296. -B'rock Munienhanced	E	Dividend	N	T					
297. -B'rock Intermed	D	Dividend	N	T					
298. -GDL (The) Fd	C	Dividend	K	T					
299. BROKERAGE ACCOUNT NO. 5 - STIFEL-NICOLAUS									
300. **Insured Bank Program - Stifel Nicolaus**									
301. -Stifel Bk & Tr	A	Interest	M	T					
302. -Citibank NA	A	Interest	M	T					
303. -Amer Exp Centurion	A	Interest	M	T					
304. -SunTrust Bk "Y"									
305. -Bank of East Asia Ltd "Y"									
306. **EQUITIES**									

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	
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FINANCIAL DISCLOSURE REPORT

Page 22 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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307. -B'Shire CL B		None	L	T					
308. -BHP Billiton	B	Dividend	L	T					
309. -Molycorp		None	J	T					
310. **MUNICIPAL BONDS**									
311. -Jeff Cnty AL Swr Cap Improv 5%	B	Interest			Redeemed	08/01/12	K		
312. -Madison Cnty AL Brd Ed 4.3%	B	Interest			Redeemed	08/01/12	K		
313. -Madison Cnty AL B/E 4.6%	B	Interest			Redeemed	09/04/12	K		
314. -Huntsvi Cap Impt Wts 5%	A	Interest	K	T					
315. -Oxford AL Recr Wts 3.8%	B	Interest	K	T					
316. -Huntsvi AL Cap Impt 5%	B	Interest	K	T					
317. -Auburn Un AL Rev Athl 4%	B	Interest	K	T					
318. -Troy AL Wrmts NPFG 4.55%	B	Interest			Redeemed	08/01/12	K		
319. -Homewood AL B/E 4.5%	B	Interest			Redeemed	03/01/12	K		
320. -Enterprise AL B/E Wnts 4.29%	C	Interest	M	T					
321. -Ala St Pub Sch Clg Ath 4.25%	C	Interest	L	T					
322. -Bham AL Spl CR Fac Ch Hosp 5.75%	D	Interest	M	T					
323. -Phnix Ci AL Sch Wts 4.6%	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
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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 23 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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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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)

324. -Bham AL Spl Cr Fac Ch Hosp 6%	D	Interest	M	T					
325. **MUTUAL FUNDS - CLOSED END FUNDS**									
326. -Gabelli Eg Tr	A	Dividend	J	T					
327. BROKERAGE NO. 6 (Trust No. 5) - MERRILL LYNCH "Y"					Closed				trust dissolved in 2011
328.									
329. BROKERAGE NO. 7 (Trust No. 6-1) - MERRILL LYNCH	E	Int./Div.	P1	T					
330. **Cash/Money Accts - Merrill Lynch**									
331. -Cash - Merrill Lynch			J	T					
332. -ML Bank Deposit Program-			L	T					
333. **CORPORATE BONDS**									
334. -NM Gen Mtrs	A	Int./Div.	J	T					
335. **MUNICIPAL BONDS**									
336. -Univ AL Univ Rev	B	Interest	K	T					
337. -Mobile Cnty AL Impt	B	Interest	K	T					
338. -Madison AL Wts	B	Interest	L	T					
339. -Hoover AL B/E	A	Interest	K	T					
340. -Smiths AL Wtr-Swr	A	Interest	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	
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FINANCIAL DISCLOSURE REPORT

Page 24 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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341. -Mobile AL Wtr-Swr	B	Interest	K	T					
342. -Ala SCFFA Mobile Rev	B	Interest	K	T					
343. **EQUITIES**									
344. -Abbott Labs	B	Dividend	L	T					
345. -Altria Group Inc	D	Dividend	M	T					
346. -American Intl		None	J	T					
347. -Banco Bilbao Vizcaya	D	Dividend	M	T					
348. -Baxter Interntl	D	Dividend	N	T					
349. -Becton Dickinson Co	A	Dividend	K	T					
350. -Buckeye Partners LP	D	Dividend	M	T					
351. -Cardinal Health Inc	B	Dividend	K	T					
352. -Carefusion Corp Shs		None	J	T					
353. -Century Link Inc.	C	Dividend	L	T					
354. -Cisco Systems	A	Dividend	J	T					
355. -Coca Cola	D	Dividend	M	T					
356. -Colonial Bancgroup		None	J	W					
357. -CVS Caremark	A	Dividend	L	T					

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FINANCIAL DISCLOSURE REPORT

Page 25 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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358. -DuPont	B	Dividend	L	T					
359. -Duke Energy	B	Dividend	K	T					
360. -Edwards Life Sciences		None	L	T					
361. -El Paso Corp									
362. -Elan Corp		None	J	T					
363. -Enterprise Prdts	D	Dividend	M	T					
364. -Gen Mills	B	Dividend	L	T					
365. -Intel Corp	A	Dividend	J	T					
366. -Johnson & Johnson	C	Dividend	M	T					
367. -Kellogg Co	C	Dividend	L	T					
368. -Kinder Morgan Energy	B	Dividend	K	T					
369. -Kraft Foods		None	K	T					
370. -McDonalds Corp	B	Dividend	K	T					
371. -Medco Health Solutions/Express Scripts Hldg Co			K	T					
372. -Microsoft Corp	B	Dividend	K	T					
373. Mondelez Intl	A	Dividend	L	T	Spinoff (from line 369)	10/15/12	L		
374. -Monsanto Co	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
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FINANCIAL DISCLOSURE REPORT

Page 26 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

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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)
375. -Pfizer Inc	D	Dividend	M	T					
376. -Philip Morris Intl	E	Dividend	N	T					
377. -Praxair Inc	A	Dividend	J	T					
378. -Schlumberger	A	Dividend	K	T					
379. -Spectra Energy	B	Dividend	K	T					
380. -Suntrust Bks	A	Dividend	L	T					
381. -Transocean Ltd		None	J	T					
382. -Walgreen Co	A	Dividend	K	T					
383. -WT01 21 American Internatl		None	J	T					
384. -3M Co	A	Dividend	J	T					
385. **MUTUAL FUNDS/CLOSED END FUNDS/UIT**									
386. -American Capital	A	Interest	K	T					
387. -Cohen & Steers REIT	A	Interest	J	T					
388. -Cohen & Steers Select	A	Interest	J	T					
389. -DWS Gold & Precious Met		None	J	T					
390. -Eaton Vance Tax Man GLB	A	Interest	J	T					
391. -Templeton Growth	A	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 27 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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)
392. BROKERAGE NO. 8 (Trust No. 6-2) - MERRILL LYNCH	E	Int./Div.	P1	T					
393. **Cash/Money Accts - Merrill Lynch**									
394. -Cash - Merrill Lynch			J	T					
395. -ML Bank Deposit Program-	A	Int./Div.	L	T					
396. **CORPORATE BONDS**									
397. -NM Gen Mtrs	B	Interest	J	T					
398. **MUNICIPAL BONDS**									
399. Univ ALA Univ REVS	A	Interest	K	T					
400. -Mobile Cnty AL Impt	B	Interest	K	T					
401. -Madison AL Wts	B	Interest	L	T					
402. -Hoover AL Brd Ed Cap	A	Interest	K	T					
403. -Smiths AL Wtr-Swr	A	Interest	K	T					
404. -Mobile AL Wtr-Swr	B	Interest	K	T					
405. -Ala SCFFA Mobile Rev	B	Interest	K	T					
406. -**EQUITIES**									
407. -Abbott Labs	B	Dividend	L	T					
408. -Altria Group	D	Dividend	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 \$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	

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)
409. -American Intl			J	T					
410. -Banco Bilbao Vizcaya	D	Dividend	M	T					
411. -Baxter Interntl	D	Dividend	N	T					
412. -Becton Dickinson Co	A	Dividend	K	T					
413. -Buckeye Partners	D	Dividend	L	T					
414. -Cardinal Health Inc	B	Dividend	K	T					
415. -Carefusion Corp			J	T					
416. -Century Link Inc.	C	Dividend	L	T					
417. -Cisco Systems Inc	A	Dividend	J	T					
418. -Coca Cola	D	Dividend	M	T					
419. -Colonial Bancgroup			J	W					
420. -CVS Caremark	A	Dividend	L	T					
421. -DuPont	B	Dividend	L	T					
422. -Duke Energy	B	Dividend	K	T					
423. -Edwards Life Sciences			L	T					
424. -Elan Corp			J	T					
425. -Enterprise Prdts	D	Dividend	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 29 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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)
426. -Gen Mills	B	Dividend	L	T					
427. -Intel Corp	A	Dividend	J	T					
428. -Johnson & Johnson	C	Dividend	M	T					
429. -Kellogg Co	C	Dividend	L	T					
430. -Kinder Morgan Energy	B	Dividend	K	T					
431. -Kraft Foods			K	T					
432. -McDonalds Corp	B	Dividend	K	T					
433. -Medco Health /Express scripts			K	T					
434. -Microsoft Corp	B	Dividend	K	T					
435. Mondelez Intl	B	Dividend	L	T	Spinoff (from line 431)	10/15/12	L		
436. -Monsanto Co	A	Dividend	J	T					
437. -Pfizer	D	Dividend	M	T					
438. -Philip Morris	D	Dividend	N	T					
439. -Praxair Inc	A	Dividend	J	T					
440. -Schlumberger	A	Dividend	K	T					
441. -Spectra Energy	B	Dividend	K	T					
442. -Suntrust Bks	A	Dividend	L	T					

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	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -Transocean Ltd			J	T					
444. -Walgreen Co	A	Dividend	K	T					
445. -WT01 21 American Internatil			J	T					
446. -3M Co	A	Dividend	J	T					
447. **MUTUAL FUNDS/CLOSED END FUNDS/UIT**									
448. -American Capital	A	Int./Div.	K	T					
449. -Cohen & Steers REIT	A	Int./Div.	J	T					
450. -Cohen & Steers Select	A	Int./Div.	J	T					
451. -DWS Gold & Precious Met			J	T					
452. -Eaton Vance Tax Man GLB	A	Int./Div.	J	T					
453. -Templeton Growth	A	Int./Div.	K	T					
454. BROKERAGE No. 9 (IRA #1 - MERRILL LYNCH)									
455. -Cash & FIA Card Services - Merrill Lynch	A	Int./Div.	J	T					
456. -Berkshire Hathaway CL A		None	M	T					
457. -Progress Energy	B	Dividend	K	T					
458. -3M Company	B	Dividend	L	T					
459. -Cohen & Steers Select	A	Dividend	J	T					

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	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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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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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)

460. -First Eagle	A	Dividend	K	T					
461. -Thornburg Int	A	Dividend	K	T					
462.									
463. REAL ESTATE									
464. - Land, Elmore County, AL			M	R					VIII, Line 1
465. -Waugh - Montgomery County, AL			L	R					VIII, Line 2
466.									

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
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FINANCIAL DISCLOSURE REPORT

Page 32 of 33

Name of Person Reporting

Hobbs, Truman M.

Date of Report

12/16/2013

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

1.VII, Line 464, Unimproved Land in Elmore county, AL. Purchased in 1969.and 1976. Swapped other land in 1998 for total interest of 33 percent - purchase price less than \$200,000.

2. VII, Line 465. Land purchased in 1978 for less than \$200,000 - 45 percent interest

3. I, Line 2: I am a co-trustee of Trust 6. I have no financial interest in these.

VII, Lines 329-391. This is Brokerage Account No. 7 (Trust No. 6-1).

VII, Lines 392-461. This is Brokerage Account No. 8, (Trust No. 6-2).

4. Part VII. Column D1 -- those entries listed as distributions are gifts of investments made to family members.

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/ Truman M. Hobbs**

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