

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010**

1. Person Reporting (last name, first, middle initial) Herndon, David R.	2. Court or Organization U.S. District Court Southern District of Illinois	3. Date of Report 05/11/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address United States Courthouse 750 Missouri Avenue East St. Louis, IL	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust #1, Assets No 22-90
2. Trustee	Trust #2, Assets No 91-131
3. Trustee	Trust #3, Assets No 132-172
4. Trustee	Trust #4, Assets No 173-193
5. Trustee	Trust #5 Assets No 194-214 Trust #6 Assets No 215-225

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.)*

<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.	HB Litigation Conferences LLC	June 28, 2010	Philadelphia PA	Speaker: Mass Torts Forum	Air fare, taxi, meal, airport parking
2.	American Conference Institute	December 8, 2010	New York, NY	Speaker: Drug & Medical Device Litigation Conference	Air fare, taxi, airport parking
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. First Clover Leaf Bank checking acct	B	Interest	K	T					
2. IRA Account Pershing IRA Account	C	Dividend	M	T					assets listed below
3. - (IRA) CVS Caremark Corp					Sold	07/19/10	K	A	
4. - (IRA) Jarden Corp Sr Sub Nt 7.5% 5/1/17					Buy	09/23/10	J		
5. - (IRA) First Horizon Natl Corp									
6. - (IRA) First Horizon Natl Corp					Spinoff (from line 5)	01/04/10	J		dividd pd in fractional sh
7. - (IRA) First Horizon Natl Corp					Spinoff (from line 5)	04/01/10	J		no \$value until fraction=1
8. - (IRA) First Horizon Natl Corp					Spinoff (from line 5)	07/01/10	J		dividd pd in fractional sh
9. - (IRA) First Horizon Natl Corp					Spinoff (from line 5)	10/01/10	J		dividd pd in fractional sh
10. - (IRA) Fractional Kinder Morgan Mgmt					Spinoff (from line 14)	02/12/10	J		dividd pd in fractional sh
11. - (IRA) Fractional Kinder Morgan Mgmt					Spinoff (from line 14)	05/14/10	J		no \$value until fraction=1
12. - (IRA) Fractional Kinder Morgan Mgmt					Spinoff (from line 14)	08/13/10	J		dividd pd in fractional sh
13. - (IRA) Fractional Kinder Morgan Mgmt					Spinoff (from line 14)	11/12/10	J		dividd pd in fractional sh
14. - (IRA) Kinder Morgan Mgmt									
15. - (IRA) MicroSoft Corp									
16. - (IRA) ProShares UltraShort Lehman 20+ TBT									
17. - (IRA) Omnicom Group Inc									

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. - (IRA) Research in Motion					Sold	10/15/10	J		
19. - (IRA) TransOcean LTD					Buy (add'l)	05/24/10	K		
20. - (IRA) Annaly Cap Mment Inc REIT					Buy	07/30/10	K		
21. - (IRA) Pershing Prime Money Market									
22. TRUST #1 Pershing Brokerage Account	G	Int./Div.	P1	T					trust assets listed below
23. - General MNY MKT Account									
24. - Long Island Pwr Auth NY Elec 4%					Matured	12/01/10	M		
25. - Lower Colo River Auth Trans 5/15/2011 5.25%									
26. - Puerto Rico Mun Fin Agy G/O 8/1/2011									
27. - Austin Tex G/O Pub Impt 8/15/01 5%									
28. - Charlotte-Mecklenberg Hosp Aut due 1/15/2015					Sold	12/28/10	M	D	
29. - Jackson Cnty Mo Spl Oblig Truman Sports									
30. - Deschutes Cnty Ore Sch Dist 5.25%									
31. - Cook Cnty ILL G/O Rfdg-Ser 5.25%									
32. - Connecticut St Ser C 5% 11/1/21 B/E					Buy	12/28/10	M		
33. - Hampton VA Pub Impt-Ser A Fgic-Mbia 5%					Buy	12/28/10	M		
34. - Metropolitan Govt Nashville Davidson 5%					Buy	12/28/10	M		

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 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
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 | D = \$5,001 - \$15,000
H2 = 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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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. - Orland Park ILL GO Bds 2002A 5%					Redeemed	12/01/10	M		
36. - Chicago ILL Sales Tax Rev Sale 5%									
37. - Virginia St Res Auth Clean Wtr 6/13/04 5%									
38. - Missouri St Brd Pub Bldgs Spl Oblg 4.5%					Buy	08/30/10	L		
39. - Autozone Inc 11/6/03 5.5%					Sold	08/25/10	K	C	
40. - Union Planters Corp Sub NT 7.75%					Buy	07/30/10	K		
41. - Marriott Intl Inc 6/14/06 6.2%									
42. - Morgan Stanley Sr NTS 5.75%									
43. - Jarden Corp SR Sub Nt 7.5%					Buy	09/13/10	J		
44. - Jarden Corp SR Sub Nt 7.5%					Buy (add'l)	09/17/10	J		
45. - Starbucks Corp Sub Deb CV Sr Nt 8/23/07 6.25%					Sold	11/15/10	K	C	
46. - McGraw-Hill Cos Inc Sr Nt 11/15/2017 5.9%					Sold	05/21/10	K	C	
47. - Southwestern Energy Co Med Term Notes 7.125%					Buy	05/21/10	K		
48. - Accenture PLC Ireland Shs CI A ACN									
49. - American Tower Corp					Sold (part)	08/18/10	J	D	
50. - Apple Inc									
51. - Atlas Energy Inc					Sold	01/04/10	J	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
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
52. - Automatic Data Processing Inc Com					Buy	10/15/10	K			
53. - Bank of America Corp										
54. - BoozAllen Hamilton Hldg Corp Cl A					Buy	11/17/10	J			
55. - BoozAllen Hamilton Hldg Corp Cl A					Buy (add'l)	11/30/10	J			
56. - BoozAllen Hamilton Hldg Corp Cl A					Buy (add'l)	12/02/10	J			
57. - CVS Caremark Corporation					Sold	07/19/10	K	A		
58. - Chesapeake Energy Corp										
59. - Church & Dwight Co Inc					Buy	05/24/10	K			
60. - Church & Dwight Co Inc					Buy (add'l)	08/19/10	K			
61. - Cisco Systems Inc					Sold	08/27/10	K			
62. - Colgate Palmolive Co										
63. - Walt Disney Co Holding Co										
64. - Energy Transfer Partners L.P.										
65. - Enterprise Products Partners L.P.										
66. - Honeywell Intl Inc										
67. - Humana Inc					Sold	03/24/10	K	B		
68. - IShares Trust MSCI Emerging Markets Index EEM										

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
69. - IShares Tr Dow Jones Sel Divid Index DVY					Sold	02/02/10	K			
70. - JPMorgan Chase & Co										
71. - Kinder Morgan Energy Partners										
72. - Lowes Companies Inc					Buy (add'l)	04/23/10	J			
73. - Markwest Energy Partners L.P.										
74. - McGraw Hill Companies										
75. - Microsoft Corp										
76. - Nasdaq OMX Group Inc NDAQ					Sold	01/21/10	K			
77. - Newell Rubbermaid Inc Com					Buy	01/21/10	J			
78. - Newell Rubbermaid Inc Com					Buy (add'l)	02/05/10	J			
79. - Plains All American Pipeline L.P.										
80. - Proshares UltraShort Lehman 20+ yr TBT										
81. - Research in Motion LTD					Sold	10/15/10	K			
82. - Schlumberger LTD					Buy (add'l)	02/02/10	J			
83. - Schlumberger LTD					Buy (add'l)	04/23/10	J			
84. - Target Corp										
85. - TransOcean LTD										

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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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86. - Thermo Fisher Scientific Inc					Sold (part)	07/07/10	K		
87. - Vale S A Spons ADR									
88. - Williams Partners L.P.									
89. - WisdomTree Trust					Buy (add'l)	02/02/10	K		sale in same period
90. - WisdomTree Trust					Sold	09/23/10	K	A	
91. TRUST #2 Pershing Brokerage Account	C	Int./Div.	M	T					trust assets listed below
92. -General MNY MKT Account									
93. -Accenture PLC Ireland Sh Cl A									
94. -American Tower Corp					Sold (part)	10/28/10	J	A	
95. -Apple Inc									
96. -Automatic Data Processing Inc Com					Buy	10/15/10	J		
97. -Bank of America Corp									
98. -Booz Allen Hamilton Hldg Corp Cl A					Buy	11/17/10	J		
99. -Booz Allen Hamilton Hldg Corp Cl A					Buy	11/30/10	J		
100. -Booz Allen Hamilton Hldg Corp Cl A					Buy	12/02/10	J		
101. -CVS CareMark Corporation					Sold	07/19/10	J	A	
102. -Chesapeake Energy Corp									

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103. -Church & Dwight Co Inc					Buy	05/24/10	J		
104. -Church & Dwight Co Inc					Buy	08/19/10	J		
105. -Cisco Systems Inc					Sold	08/27/10	J		
106. -Colgate Palmolive Co									
107. -Walt Disney Co Holding Co									
108. -Honeywell Intl Inc									
109. -ALPS ETF Tr Alerian Mlp Etf					Buy	12/08/10	J		
110. -Ishares Tr Barclays TIPS Bd Fd TIP					Buy	02/12/10	J		
111. -Ishares Trust MSCI Emerging Markets Fd EEM					Buy (add'l)	03/01/10	J		
112. -Ishares Tr FTSE Xinhua China 25 Index Fd FXI									
113. -Ishares Tr S&P Midcap 400 Value Index Fund					Buy	12/08/10	J		
114. -Humana Inc					Sold	03/24/10	J	A	
115. -JPMorgan Chase & Co									
116. -Kinder Morgan Energy Partners LTD partnership									
117. -Lowe's Companies Inc					Buy (add'l)	04/23/10	J		
118. -McGraw Hill Companies									
119. -MicroSoft Corp									

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 (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

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Name of Person Reporting Herndon, David R.	Date of Report 05/11/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. -Nasdaq OMX Group Inc NDAQ					Sold	01/21/10	J		
121. -Newell Rubbermaid Inc Com					Buy	01/21/10	J		
122. -Newell Rubbermaid Inc Com					Buy (add'l)	02/05/10	J		
123. -ProShares UltraShort Lehman20+ year TBT									
124. -Omnicom Group Inc									
125. -Research in Motion LTD					Sold	10/15/10	J		
126. -Schlumberger LTD					Buy (add'l)	02/19/10	J		
127. -Target Corp									
128. -TransOcean LTD					Buy (add'l)	05/27/10	J		
129. -Thermo Fisher Scientific Inc									
130. -Vale S A Spons ADR									
131. -WisdomTree Trust DOO									
132. TRUST #3 Pershing Brokerage Account	D	Int./Div.	N	T					trust assets listed below
133. -General MNY MKT Account									
134. -American Tower Corp Cl A					Sold (part)	08/18/10	J	B	
135. -Accenture PLC Ireland Shs Cl A									
136. -Apple Inc									

- | | | | | | |
|--|---|--|--|--|-------------------------|
| 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 | |

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Name of Person Reporting Herndon, David R.	Date of Report 05/11/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
137. -Automatic Data Processing Inc Com					Buy	10/15/10	J			
138. -Bank of America Corp										
139. -Booz Allen Hamilton Hldg Corp Cl A					Buy	11/17/10	J			
140. -Booz Allen Hamilton Hldg Corp Cl A					Buy	11/30/10	J			
141. -Booz Allen Hamilton Hldg Corp Cl A					Buy	12/02/10	J			
142. -CVS CareMark Corp					Sold	07/19/10	J	A		
143. -Chesapeake Energy Corp										
144. -Church & Dwight Co Inc					Buy	05/24/10	J			
145. -Church & Dwight Co Inc					Buy	08/19/10	J			
146. -Cisco Systems Inc					Sold	08/27/10	J			
147. -Colgate Palmolive Co										
148. -Walt Disney Co Holding Co										
149. -Honeywell Intl Inc										
150. -ALPS ETF Tr Alerian Mlp Etf					Buy	12/08/10	K			
151. -Ishares Tr Barclays TIPS BD Fd					Buy	02/12/10	K			
152. -Ishares Trust MSCI Emerging Markets Index EEM					Buy (add'l)	03/01/10	J			
153. -Ishares Tr FTSE Xinhua Hk China 25 Index Fd FXI										

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
 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
 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

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Name of Person Reporting Herndon, David R.	Date of Report 05/11/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
154. -iShares Tr S&P Midcap 400 Value Index Fd					Buy	12/08/10	L			
155. -Humana Inc					Sold	03/24/10	J	A		
156. -JPMorgan Chase & Co										
157. -Kinder Morgan Energy Partners LP										
158. -Lowe's Companies Inc					Buy (add'l)	04/23/10	J			
159. -McGraw Hill Companies										
160. -MicroSoft Corp										
161. -NASDAQ OMX Group Inc NDAQ					Sold	01/21/10	J			
162. -Newell Rubbermaid Inc Com					Buy	01/21/10	J			
163. -Newell Rubbermaid Inc Com					Buy	02/05/10	J			
164. -ProShares UltraShort Lehman 20+ year TBT										
165. -Omnicom Group Inc										
166. -Research in Motion LTD					Sold	10/15/10	J			
167. -Schlumberger LTD					Buy (add'l)	02/19/10	J			
168. -Target Corp										
169. -TransOcean LTD					Buy (add'l)	05/27/10	J			
170. -Thermo Fisher Scientific Inc										

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 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
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 | D = \$5,001 - \$15,000
H2 = 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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Herndon, David R.

Date of Report

05/11/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171. -Vale S A Spons ADR									
172. -WisdomTree Trust DOO									
173. TRUST #4 Pershing Brokerage Account	C	Int./Div.	M	T					trust assets listed below
174. -General MNY MKT Account									
175. -ALPS Etf Tr Alerian MLP Etr					Buy	12/06/10	K		
176. -Claymore BNY Bric ETF									
177. -iShares Barclays TIPS Bd Fd					Buy	02/12/10	J		
178. -iShares Trust Dow Jones US Telecom IYZ									
179. -iShares Trust MSCI Emerging Markets Index fd EEM									
180. -iShares Tr S&P Midcap 400 Value					Buy	12/08/10	J		
181. -iShares Tr Dow Jones Sel Divid Index Fd DVY					Sold	02/17/10	J		
182. -iShares Tr FTSE Xinhua HK China 25 Index FXI									
183. -Kayne Anderson MLP Invt Co					Sold	12/06/10	K		
184. -Select Sector SPDR Amex Utilities Select XLU									
185. -Sector SPDR Trust Industrial XLI									
186. -Sector SPDR Trust Technology XLK									
187. -Sector SPDR Financial XLF					Buy (add'l)	02/17/10	J		

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
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

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Name of Person Reporting Herndon, David R.	Date of Report 05/11/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. -Select Sector SPDR Trust Energy XLE									
189. -Select Sector SPDR Consumer Discret XLY									
190. -Select Sector SPDR Tr Health Care XLV									
191. -Select SPRD Trust Consumer Staples XLP									
192. -Select Sector SPDR Int Materials XLB									
193. -WisdomTree Trust Top 100 Fd DOO					Buy (add'l)	02/17/10	J		
194. TRUST #5 Pershing Brokerage Account	B	Int./Div.	M	T					trust assets listed below
195. -General MNY MKT Account									
196. -ALPS Etf Tr Alerian MLP Etf					Buy	12/06/10	J		
197. -Claymore BNY Bric ETF									
198. -iShares Tr Barclays TIPS Bd Fd					Buy	02/12/10	J		
199. -iShares Trust Dow Jones US Telecomm Sector IYZ									
200. -iShares Trust MSCI Emerging Markets Index Fd EEM									
201. -iShares Tr S&P Midcap 400 Value					Buy	12/08/10	J		
202. -iShares Tr Dow Jones Sel Div Index Fd DVY					Sold	02/11/10	J		
203. -iShares Tr FTSE Xinhua HK China 25 Index FXI									
204. -Kayne Anderson MLP INVT Co					Sold	12/06/10	J		

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|--|---|--|---|--|-------------------------|
| 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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Name of Person Reporting Herndon, David R.	Date of Report 05/11/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. -Select Sector SPDR Amex Utilities XLU									
206. -Sector SPDR Trust Shs ben int Industrial XLI									
207. -Sector SPDR Trust Shs ben int Technology XLK									
208. -Sector SPDR Trust Financial XLF					Buy (add'l)	02/11/10	J		
209. -Select Sector SPDR Trust Shs ben int Energy XLE									
210. -Select Sector SPDR Fund Consumer Discretionary XLY									
211. -Select Sector SPDR Fd Health Care XLV									
212. -Sector SPDR Trust Consumer Staples XLP									
213. -Select Sector SPDR Fd Materials XLB									
214. -WisdomTree Trust Intl Div 100 Fd DOO					Buy (add'l)	02/11/10	J		
215. Trust #6 Pershing Brokerage Account	A	Int./Div.	K	T					trust assets listed below
216. -General MNY MKT Account									
217. -ALPS Etr Tr Alerian MLP Etf					Buy	12/06/10	J		
218. -Claymore BNY Bric ETF EEB									
219. -Ishares Trust MSCI Emerging Markets Index EEM									
220. -Ishares Tr Dow Jones Sel Div Index Fd DVY					Sold	02/17/10	J		
221. -Ishares Tr FTSE Xinhua HK China 25 Index Fd FXI									

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

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Name of Person Reporting Herndon, David R.	Date of Report 05/11/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
222. -iShares Tr S&P MidCap 400 Value					Buy	12/08/10	J			
223. -Kayne Anderson MLP INVT Co					Sold	12/06/10	J			
224. -Standard & Poors Depository Receipts SPDRS SPY					Buy (add'l)	02/17/10	J			
225. -WisdomTree Tr Intl Divid Ex Finls Fd					Buy	02/17/10	J			

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 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
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 | D = \$5,001 - \$15,000
H2 = 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)
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| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting	Date of Report
Herndon, David R.	05/11/2011

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

JP Mortgage Brokerage Accounts (fka: Bear Stearns Brokerage accounts) changed names to Pershing Brokerage accounts as reflected on the following lines:

IRA account summarized on line 2

Trust #1 on line 22

Trust #2 on line 91

Trust #3 on line 132

Trust #4 on line 173

Trust #5 on line 194

Trust #6 on line 215

Pershing is an affiliate of the Bank of New York Mellon.

Lines 6-9 fractional shares of First Horizon National Corp: Instead of paying cash dividends, First Horizon issued fractional shares of stock. The fractional shares have no monetary value and no market until they accumulate to equal a full share

Lines 10-13 fractional shares of Kinder Morgan Mgmt: Instead of paying cash dividends, Kinder Morgan issued fractional shares of stock. The fractional shares have no monetary value and no market until they accumulate to equal a full share.

Lines 21, 23, 92, 133, 174, 164, 216 General MNY MKT Account was used as a vehicle to hold cash equivalent assets for purchase of other investments and to place sale proceeds pending other investments. Consequently, money moved in and out of these accounts with great frequency and no attempt was made to distinguish each transaction unless specifically requested.

All trust assets are accounted for herein. According to your instructions, the aggregate income and values were reported on lines 31, 92, 127, 163, 182 and 201. Identification of the trusts was omitted for security purposes, but will be provided if requested. Naturally, the records of each individual trust are available for the committee's inspection upon request.

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Name of Person Reporting	Date of Report
Herndon, David R.	05/11/2011

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/ David R. Herndon**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

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