

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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) Herndon, David R	2. Court or Organization Southern District of Illinois	3. Date of Report 04/23/2008
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) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
7. Chambers or Office Address United States Courthouse 750 Missouri Ave East St. Louis, Illinois	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, #2, #3, #4, #5 and #6
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Bank of Edwardsville Premium checking account	A	Interest	J	T					
2. Community Educ FCU 2 cash account	A	Interest	J	T					
3. Bank of America regular checking account		None	J	T					
4. Bank of America regular checking account		None	J	T					
5. IRA Account Bear Stearns Brokerage IRA account	D	Dividend	M	T					assets listed below
6. - (IRA) AGL Resources Inc					buy	01/11	J		see below for sale in same
7. - (IRA) AGL Resources Inc					sell	10/24	J		
8. - (IRA) Alcoa Inc					sell	01/11	J		
9. - (IRA) Alltel Corp					sell	01/11	J	B	
10. - (IRA) Altria Group Inc									
11. - (IRA) Altria Group Inc					buy	04/10	J		
12. - (IRA) Apple Inc					buy	11/30	K		
13. - (IRA) Black Hills Corp					sell	01/11	J	A	
14. - (IRA) Briggs & Stratton Corp									
15. - (IRA) Briggs & Stratton Corp					buy	01/11	J		
16. - (IRA) Briggs & Stratton Corp					sell	10/24	J		
17. - (IRA) Chevron Corp					buy	01/11	J		see below for sale in same

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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18. - (IRA) Chevron Corp					sell	11/15	J	B	
19. - (IRA) Cisco Systems					buy	11/05	K		
20. - (IRA) ConocoPhillips					buy	01/11	J		see below for sale in same
21. - (IRA) ConocoPhillips					sell	11/15	J	B	
22. - (IRA) Community Bank Systems Inc					buy	01/11	J		see below for sale in same
23. - (IRA) Community Bank Systems Inc					buy	07/12	J		
24. - (IRA) Community Bank Systems Inc					sell	10/24	J		
25. - (IRA) Companhia Vale DoRio Doce ADR					buy	11/07	K		
26. - (IRA) Datascope Corp					buy	01/11	J		see below for sale in same
27. - (IRA) Datascope Corp					sell	10/24	J		
28. - (IRA) Exelon Corp					sell	01/11	J	A	
29. - (IRA) Entergy Corp New					sell	01/11	J	B	
30. - (IRA) Flagstar Bancorp Inc					buy	01/11	J		see below for sale in same
31. - (IRA) Flagstar Bancorp Inc					buy	07/12	J		
32. - (IRA) Flagstar Bancorp Inc					sell	10/24	J		
33. - (IRA) First Niagra Finl Grp					buy	01/11	J		see below for sale in same
34. - (IRA) First Niagra Finl Grp					sell	10/24	J		

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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	
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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. - (IRA) FPL Group Inc					sell	01/11	J	C	
36. - (IRA) General Electric					sell	01/11	J	A	
37. - (IRA) Genuine Parts Co					sell	01/11	J	A	
38. - (IRA) Fractional Kinder Morgan Mgmt					spin off	02/14			dividend pd fractional shs
39. - (IRA) Fractional Kinder Morgan Mgmt					spin off	05/15			no \$value until fraction=1
40. - (IRA) Fractional Kinder Morgan Mgmt					spinoff	08/14			dividend paid in fractional shs
41. - (IRA) Fractional Kinder Morgan Mgmt					spinoff	11/14			dividend paid in fractional shs
42. - (IRA) Kinder Morgan Mgmt									
43. - (IRA) Kinder Morgan Inc Kans					cash merger	05/30	J	B	
44. - (IRA) Kimberly Clark Corp					sell	01/11	J	A	
45. - (IRA) Kraft Foods					spin off	04/05			from Altria Group
46. - (IRA) Kraft Foods					cash in lieu	04/05	J	A	sale of fractional sh
47. - (IRA) Kraft Foods					sell	04/09	J	A	
48. - (IRA) La Z Boy Inc					buy	01/11	J		see below for sale in same
49. - (IRA) La Z Boy Inc					sell	10/24	J		
50. - (IRA) Lee Enterprises					buy	06/08	J		see below for sale in same
51. - (IRA) Lee Enterprises					buy	07/12	J		

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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	
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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52. - (IRA) Lee Enterprises					sell	10/24	J		
53. - (IRA) Leggett & Platt Inc					sell	01/11	K		
54. - (IRA) Lubrizol Corp					sell	01/11	J	B	
55. - (IRA) Masco Corp					buy	01/11	J		see below for sale in same
56. - (IRA) Masco Corp					sell	10/24	J		
57. - (IRA) Nash Finch Company					buy	01/12	J		see below for sale in same
58. - (IRA) Nash Finch Company					part. sell	07/12	J	B	
59. - (IRA) Nash Finch Company					sell	10/24	J	B	
60. - (IRA) National Fuel Gas Co					buy	01/11	J		see below for sale in same
61. - (IRA) National Fuel Gas Co					sell	10/24	J	B	
62. - (IRA) New York Community Bancorp Inc									
63. - (IRA) New York Community Bancorp Inc					buy	01/11	J		
64. - (IRA) New York Community Bancorp Inc					sell	10/24	J	A	
65. - (IRA) Nucor Corp					buy	01/11	J		
66. - (IRA) Old Republic Internatl Corp					sell	01/11	J	A	
67. - (IRA) Oneok Inc					buy	01/11	J		see below for sale in same
68. - (IRA) Oneok Inc					sell	11/20	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

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

Q = Appraisal

U = Book Value

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

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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69. - (IRA) PPL Corporation					sell	01/11	J	C	
70. - (IRA) Paccar Inc.					buy	01/11	J		see below for sale in same
71. - (IRA) Paccar Inc.					part. sell	07/12	J	A	
72. - (IRA) Paccar Inc.					stock split	10/15	J		
73. - (IRA) Paccar Inc.					cash in lieu	10/17	J	A	sale of fractional sh
74. - (IRA) Paccar Inc.					sell	10/24	J	B	
75. - (IRA) Pfizer Inc					buy	01/11	J		see below for sale in same
76. - (IRA) Pfizer Inc					sell	10/24	J		
77. - (IRA) Pitney Bowes Inc					sell	01/11	J	A	
78. - (IRA) Regions Finl Corp					buy	01/11	J		see below for sale in same
79. - (IRA) Regions Finl Corp					sell	10/24	J		
80. - (IRA) Rowan Companies					buy	11/07	K		
81. - (IRA) Scana Corp					buy	01/11	J		see below for sale in same
82. - (IRA) Scana Corp					sell	10/24	J		
83. - (IRA) Smucker J M Company					sell	01/11	J	A	
84. - (IRA) Southwest Gas Corp					sell	01/11	J	C	
85. - (IRA) Suntrust Banks Inc					sell	01/11	J	A	

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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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86. - (IRA) Superior Ind Intl Inc					buy	01/11	J		see below for sale in same
87. - (IRA) Superior Ind Intl Inc					sell	10/24	J	A	
88. - (IRA) Susquehanna Bancshares Inc-PA					sell	01/11	J	A	
89. - (IRA) Universal Corp-VA					buy	01/11	J		see below for sale in same
90. - (IRA) Universal Corp-VA					sell	10/24	J	A	
91. - (IRA) Wachovia Corp					buy	01/11	J		see below for sale in same
92. - (IRA) Wachovia Corp					sell	10/24	J		
93. - (IRA) Waste Management Inc Del					sell	01/11	J	B	
94. - (IRA) Washington Mutual Inc									
95. - (IRA) Washington Mutual Inc					buy	01/11	J		
96. - (IRA) Washington Mutual Inc					sell	10/24	J		
97. - (IRA) XL Capital LTD-CI A					sell	01/11	J	A	
98. - (IRA) YaHoo Inc					buy	11/07	K		
99. - (IRA) Dreyfus General Money Market Account									
100. Bear Stearns Brokerage Account	A	Interest	J	T					assets listed below
101. - Dreyfus General Money Market Fund (B)									
102. TRUST #1 Bear Stearns Brokerage Account	G	div & int	P1	T					trust assets listed below

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103. - Dreyfus General Money Market Fund									
104. - Charlotte-Mecklenberg Hosp Aut due 1/15/2015 5%					buy	08/31	M		
105. - Chicago IL Motor Fuel Tax Rev Rfdg					redeemed	01/02	K		
106. - Clear Lake City Tex Wtr Auth GO Rfdg mun bond									
107. - Austin Tex G/O Pub IMPT 8/15/01 5%									
108. - Deschutes Cnty Ore Sch Dist									
109. - Eagle Garfield & Routt CNTYS colo sch dist									
110. - Eagle Garfield & Routt Cntys Colo Sch Dist									
111. - FL St Div Bd Fin Dept Rev Genl Svcs Rev Env Protn mun					redeemed	07/02	L		
112. - Hawaii State GO Rfdg Ser Co 03/01/2008									
113. - Norfolk VA G/O RFDG & Cap Impt dtd 6/15/98 5%									
114. - Lewis Cnty Wash Pub Util Dist									
115. - Long Island Pwr Auth									
116. - Lower Colo River Auth Trans due 5/15/2011 5.25%					buy	08/31	M		
117. - Puerto Rico Muni Fin Agy Rev Fa Ser 99A BEO mun bond					redeemed	08/01	M		
118. - Puerto Rico Mun Fin Agy GO Ser A 8/01/2011									
119. - Wayne Charter Cnty Mich Airport Rev Detroit Metro BEO mun					redeemed	12/03	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	

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Herndon, David R

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. - Gulf Breeze Fla Rev Var Loc GO 12/01/85 4%									
121. - Atlas Pipeline Partners									
122. - Accenture Ltd Cl A									
123. - AES Corp									
124. - Amgen Inc					sell	05/16	K		
125. - Boardwalk Pipeline Partners LP					buy	07/02	K		
126. - Caremark RX Inc					merger	03/27			into CVS caremark
127. - CVS Caremark Corporation					merger	03/27			from Caremark RS
128. - CVS Caremark Corporation					cash in lieu	03/27	J	A	sale of fractional share
129. - Central Garden & Pet Co					sell	01/31	K		
130. - Cisco Systems Inc					buy	11/05	K		
131. - Citigroup Inc cmn					sell	11/14	K		
132. - Colgate Palmolive Co									
133. - Companhia Vale Do Rio Doce ADR					buy	11/14	K		
134. - Discover Financial Serv					spinoff	07/06			from Morgan Stanley
135. - Discover Financial Serv					cash in lieu	07/06	J	A	sale of fractional share
136. - Discover Financial Serv					sell	08/07	J	B	

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 P1 = \$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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. - Energy Transfer Partners LP									
138. - Enterprise Products Partners LP									
139. - Exxon Mobil									
140. - Fortune Brands Inc					sell	01/26	K	B	
141. - G2 Absolute Return Fund					sell	12/31	J	A	
142. - General Dynamics Corp					buy	07/24	K		
143. - Holly Energy Partners LP					sell	01/24	K	A	
144. - Honeywell Intl Inc									
145. - Inergy LP					buy	07/23	K		
146. - Ishares Trust S&P Midcap 400 Index Fd IJH									
147. - Ishares Trust MSCI EAFE Index Fd EFA									
148. - Ishares Trust MSCI EAFE Index Fd EFA					buy	08/16	L		
149. - Ishares Trust MSCI EAFE Index Fd EFA					buy	08/28	K		
150. - Ishares MSCI Pacific Ex-Japan Index fd EPP									
151. - Ishares Trust MSCI Emerging Markets Index Fd EEM									
152. - Ishares Inc MSCI Japan Index Fund symbol EWJ					sell	08/16	L	E	
153. - Ishares Trust Div Index Fund symbol DVY									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. - JPMorgan Chase & Co					buy	11/14	K		
155. - K-Sea Transportation Partners LP									
156. - Kinder Morgan Energy Partners									
157. - Lowes Companies					buy	04/6	K		see below for sale in same
158. - Lowes Companies					sell	11/14	K		
159. - Magellan Midstream Partners					sell	07/02	K	D	
160. - MetLife Inc.									
161. - Microsoft Corp cmn					sell	10/05	K	B	
162. - Morgan Stanley									
163. - Markwest Energy Partners LP					buy	01/22	K		
164. - Markwest Energy Partners LP					stock split	03/06			
165. - Markwest Energy Partners LP					sell	04/09	K	C	
166. - Markwest Energy Partners LP					buy	07/02	K		
167. - Nasdaq Stock Market Inc symbol NDAQ									
168. - News Corporation									
169. - Nucor Corp					buy	08/29	K		
170. - Oneok Partners LP fka Northern Border Parnters					sell	07/02	K	D	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. - Plains All American Pipeline LTD Partnership									
172. - Regency Energy Partners LP									
173. - Research in Motion LTD					buy	11/14	K		
174. - Sector SPDR Trust int Energy symbol XLE									
175. - Select Sector SPDR Fund Int Materials symbol XLB					sell	06/11	K	D	
176. - Symantec Corporation					sell	02/01	K	C	
177. - Target Corp									
178. - Thermo Fisher Scientific Inc					buy	11/14	K		
179. - Titanium Metals Corp					buy	07/24	K		see below for sale in same
180. - Titanium Metals Corp					sell	08/29	J		
181. - UnitedHealth Group Inc					buy	02/01	K		
182. - United Technologies Corp									
183. - Western Asset 2008 Worldwide fka Salomon 2008									
184. - Weatherford Intl Ltd-Bermuda									
185. - Yahoo Inc									
186. - Yahoo Inc					buy	07/31	K		
187. TRUST #2 Bear Sterns Brokerage Account	D	Int./Div.	N	T					assets detailed below

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Dreyfus General Money Market Fund B									
189. -Accenture Ltd Cl A									
190. -AES Corporation									
191. -Amgen Inc					sell	05/16	J		
192. -Caremark RX Inc					exchange	03/27			see CVS Caremark
193. -CVS Caremark Corporation					name changed	03/27			fka Caremark RX
194. -CVS Caremark Corporation					cash in lieu	03/27	J	A	sale of fractional share
195. -Central Garden & Pet Co					sell	01/31	J		
196. -Cisco Systems					buy	11/05	J		
197. -Citigroup Inc					sell	11/14	J		
198. -Colgate Palmolive Co									
199. -Companhia Vale Do Rio Doce ADR					buy	11/14	J		
200. -Discover Financial Services					spin off	07/26	J		from Morgan Stanley
201. -Discover Financial Services					cash in lieu	07/26	J	A	sale of fractional share
202. -Discover Financial Services					sell	08/07	J	A	
203. -Exxon Mobil Corp									
204. -Fortune Brands Inc					sell	01/31	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 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -General Dynamics Corp					buy	07/31	J		
206. -Honeywell Intl Inc									
207. -Ishares Trust Midcap 400 Index Fund symbol IJH									
208. -Ishares Trust S&P 500 Val Index symbol IVE					buy	02/26	L		see below for sale in same
209. -Ishares Trust S&P 500 Val Index symbol IVE					sell	12/05	L		
210. -Ishares Trust MSCI EAFE Index Fund symbol EFA									
211. -Ishares Trust MSCI EAFE Index Fund symbol EFA					buy	08/16	J		
212. -Ishares MSCI Emerging Markets Index Fund EEM									
213. -Ishares Tr Sel Div Index Fund symbol DVY									
214. -Ishares Tr Sel Div Index Fund symbol DVY					buy	12/05	L		
215. -Ishares Inc MSCI Japan Index Fd symbol EWJ					sell	08/16	J	C	
216. -Ishares MSCI Pacific ex-Japan Index Fd symbol EPP									
217. -JPMorgan Chase & Co					buy	11/14	J		
218. -Kinder Morgan Energy Partners LTD partnership									
219. -Lowes Companies Inc					buy	04/16	J		see below for sale in same
220. -Lowes Companies Inc					sell	11/14	J		
221. -Metlife									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

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

Q = Appraisal

U = Book Value

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

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Microsoft Corp					sell	10/05	J	A	
223. -Morgan Stanley									
224. -Nasdaq Stock Market Inc symbol NDAQ									
225. -News Corporation									
226. -Nucor Corp					buy	08/29	J		
227. -Research in Motion LTD					buy	11/14	J		
228. -Sector SPDR Trust Energy symbol XLE									
229. -Select Sector SPDR Materials symbol XLB					sell	06/11	J	B	
230. -Symantec Corporation					sell	02/01	J	A	
231. -Target Corp									
232. -Thermo Fisher Scientific Inc					buy	11/14	J		
233. -Titanium Metals Corporation					buy	07/24	J		see below for sale in same
234. -Titanium Metals Corporation					sell	08/29	J		
235. -UnitedHealth Group Inc					buy	02/01	J		
236. -United Technologies Corp									
237. -Weatherford International Ltd Bermuda									
238. -Yahoo 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	
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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. -Yahoo Inc					buy	07/31	J		
240. TRUST #3 Bear Stearns Securities Corp	D	Int./Div.	N	T					assets detailed below
241. -Dreyfus General Money Market Fund CI B									
242. -Accenture Ltd CI A									
243. -AES Corporation									
244. -Amgen Inc					sell	05/16	J		
245. -Caremark RX Inc					exchange	03/27	K		see CVS Caremark
246. -CVS Caremark Corporation					name change	03/27			fka Caremark RX
247. -CVS Caremark Corporation					cash in lieu	03/27	J	A	sale of fractional share
248. -Central Garden & Pet Co					sell	01/31	J		
249. -Cisco Systems					buy	11/05	J		
250. -Citigroup Inc					sell	11/14	J		
251. -Colgate Palmolive									
252. -Companhia Vale Do Rio Doce ADR					buy	11/14	J		
253. -Discover Financial Services					spin off	07/06	J		from Morgan Stanley
254. -Discover Financial Services					cash in lieu	07/06	J	A	sale of fractional share
255. -Discover Financial Services					sell	08/07	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 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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -Exxon Mobil Corp									
257. -Fortune Brands Inc					sell	01/31	J	A	
258. -General Dynamics Corp					buy	07/24	J		
259. -Honeywell Intl Inc									
260. -Ishares Inc MSCI Japan Index Fd symbol EWJ					sell	08/16	J	C	
261. -Ishares Trust S&P 500 Val Index fd symbol IVE					buy	02/26	L		see below for sale in same
262. -Ishares Trust S&P 500 Val Index fd symbol IVE					sell	12/05	L		
263. -Ishares Trust MSCI EAFE Index Fd symbol EFA									
264. -Ishares Trust MSCI EAFE Index Fd symbol EFA					buy	08/16	J		
265. -Ishares Trust Midcap 400 Index Fd symbol IJH									
266. -Ishares Inc MSCI Pacific ex-Japan Index Fd symbol EPP									
267. -Ishares Trust MSCI Emerging Markets EEM									
268. -Ishares Tr Sel Div Index Fd symbol DVY									
269. -Ishares Tr Sel Div Index Fd symbol DVY					buy	12/05	L		
270. -JPMorgan Chase & Co					buy	11/14	J		
271. -Kinder Morgan Energy Partners LTD Partnership									
272. -Lowes Companies Inc					buy	04/16	J		see below for sale in same

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

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

Q = Appraisal

U = Book Value

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

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Herndon, David R

Date of Report

04/23/2008

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Lowes Companies Inc					sell	11/14	J		
274. -Metlife Inc									
275. -Microsoft Corp					sell	10/05	J	A	
276. -Morgan Stanley									
277. -Nasdaq Stock Market Inc symbol NDAQ									
278. -News Corporation									
279. -Nucor Corp					buy	08/29	J		
280. -Research In Motion Ltd					buy	11/14	J		
281. -Select SPDR Trust Energy symbol XLE									
282. -Select Sector SPDR Fund Materials symbol XLB					sell	06/11	J	B	
283. -Symantec Corporation					sell	02/01	J	A	
284. -Target Corp									
285. -Thermo Fisher Scientific Inc					buy	11/14	J		
286. -Titanium Metals Corp					buy	07/24	J		see below for sale in same
287. -Titanium Metals Corp					sell	08/29	J		
288. -UnitedHealth Group					buy	02/01	J		
289. -United Technologies Corp									

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

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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

H2 = More than \$5,000,000

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

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Herndon, David R

Date of Report

04/23/2008

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Weatherford International Ltd Bermuda									
291. -Yahoo Inc									
292. -Yahoo Inc					buy	07/31	J		
293. TRUST #4 Bear Sterns Brokerage Account	B	Dividend	M	T					assets detailed below
294. -Dreyfus General Money Market Fund B									
295. -Ishares Inc MSCI Japan Index Fd symbol EWJ					sell	08/16	J	A	
296. -Ishares Trust S&P Midcap 400 Barra Value index IJJ									
297. -Ishares Trust US Telecomm Sector Index FD IYZ									
298. -Ishares Trust S&P 500 Index symbol IVE									
299. -Ishares Trust S&P 500 Index symbol IVE					buy	02/26	J		
300. -Ishares Trust S&P 500 Index symbol IVE					sell	12/05	K	B	
301. -Ishares Trust MSCI EAFE Index Fd symbol EFA									
302. -Ishares Trust MSCI EAFE Index Fd symbol EFA					buy	02/26	J		
303. -Ishares Trust MSCI EAFE Index Fd symbol EFA					buy	08/16	J		
304. -Ishares Inc MSCI Ex Japan Index Fd EPP									
305. -Ishares Trust MSCI Emerging Markets Index EEM									
306. -Ishares Tr Sel Div Index Fd-DVY									

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

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Name of Person Reporting

Herndon, David R

Date of Report

04/23/2008

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Ishares Tr Sel Div Index Fd-DVY					buy	02/26	J		
308. -Ishares Tr Sel Div Index Fd-DVY					buy	12/05	K		
309. -Select Sector SPDR Amex Utilities Index symbol XLU									
310. -Sector SPDR Trust-Industrial-symbol XLI									
311. -Sector SPDR Trust-Technology-XLK									
312. -Sector SPDR Trust-Energy-symbol XLF									
313. -Sector SPDR Trust-Energy-XLE									
314. -Select Sector SPDR Fund-Consumer symb XLY									
315. -Select Sector SPDR Fund - Health Care - XLV									
316. -Sector SPDR Trust-Consumer Staples-XLP fka Select Spdr Trst									
317. -Select Sector SPDR Fd Int Materials XLB									
318. TRUST #5 Bear Stearns Brokerage Account	B	Dividend	M	T					Assets detailed below.
319. -Dreyfus General Money Market Account									
320. -Ishares Inc MSCi Japan Index fd EWJ					sell	08/16	J	A	
321. -Ishares Trust S&P Midcap 400 Barra Value IJJ									
322. -Ishares Trust Dow Jones US Telecomm Sector IYZ									
323. -Ishares Trust S&P 500 Value Index Symbol IVE									

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

04/23/2008

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Ishares Trust S&P 500 Value Index Symbol IVE					buy	02/26	J		
325. -Ishares Trust S&P 500 Value Index Symbol IVE					sell	12/05	J	A	
326. -Ishares Trust MSCI EAFE Index Fd symbol EFA									
327. -Ishares Trust MSCI EAFE Index Fd symbol EFA					buy	02/26	J		
328. -Ishares Trust MSCI EAFE Index Fd symbol EFA					buy	08/16	J		
329. -Ishares Inc MSCI Pacific Ex-Japan Index EPP									
330. -Ishares Trustr MSCI Emerging Markets Index fd EEM									
331. -Ishares Tr Dow Jones Sel Div Index Fd DVY									
332. -Ishares Tr Dow Jones Sel Div Index Fd DVY					buy	02/26	J		
333. -Ishares Tr Dow Jones Sel Div Index Fd DVY					buy	12/05	J		
334. -Select Sector SPDR Amex Utilities XLU									
335. -Sector SPDR Trust Shs ben int Industrial XLI									
336. -Sector SPDR Trust Shs ben int Technology XLK									
337. -Sector SPDR Trust shs ben int Financial XLF									
338. -Sector SPDR Trust shs ben int Energy symbol XLE									
339. -Select Sector SPDR Fund Consumer symbol XLY									
340. -Select Sector SPDR Fund Health Care symbol XLV									

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

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

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

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

P2 = \$5,000,001 - \$25,000,000

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

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

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04/23/2008

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -Sector SPDR Trust Consumer Staples XLP									
342. -Select Sector SPDR fd Int Materials XLB					sell	06/11	J	A	
343. TRUST #6 Bear Stearns Brokerage Account	A	Dividend	K	T					
344. -Dreyfus General Money Market Account									
345. -Ishares MSCI Japan Index symbol EWJ					buy	02/26	J		see below for sale in same
346. -Ishares MSCI Japan Index symbol EWJ					sell	08/16	J		
347. -Ishares S&P Midcap 400 Value symbol IJJ					buy	02/26	J		
348. -Ishares S&P 500 Value Index Fd symbol IVE					buy	02/26	J		see below for sale in same
349. -Ishares S&P 500 Value Index Fd symbol IVE					sell	12/05	J		
350. -Ishares MCSCI Eafe Index Fd symbol EFA					buy	08/16	J		
351. -Ishares MSCI Emerging Markets Index sym EEM					buy	02/26	J		
352. -Ishares Dow Sel Index Fd symbol DVY					buy	02/26	J		
353. -Ishares Dow Sel Index Fd symbol DVY					buy	12/05	J		
354. -IsharesMSCI EAFE VAlue Index symbol EVF					buy	02/26	J		see below for sale in same
355. -IsharesMSCI EAFE VAlue Index symbol EVF					sell	11/14	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 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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Herndon, David R	04/23/2008

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

Lines 45-47 Kraft Foods common stock was a spin off from Altria Group. Cash was paid for fractional shares and then Kraft Foods Common Stock was sold.

Lines 134-136, 200-202, 253-255, Discover Financial Services was a spin off from Morgan Stanley Corp. Cash was paid for fractional shares and then Discover Financial Services stock was sold.

Lines 38-41 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 99, 101, 103, 188, 241, 294 , 319, and 344, Dreyfus General Money Market Fund 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 funds 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. 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

Herndon, David R

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04/23/2008

IX. CERTIFICATION.

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

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

Signature



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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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