

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

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) TRIMBLE, JR., JAMES T.	2. Court or Organization U.S. DISTRICT COURT	3. Date of Report 04/07/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. SENIOR DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address 515 Murray Street Suite 211 Alexandria, LA 71301	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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.	
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Cal. Fed. Emp. Credit Union (Savings Acct)	A	Interest	J	T					
2. Capital One	A	Interest	L	T					
3. Raintree Assoc. Ltd Partnership		None	J	W					
4. U.S. Savings Bonds - Series EE		None	K	T					
5. Exxon Corp. Stock	B	Dividend	L	T					
6. Equitable Life (S. Prem)		None	K	T					
7. New Perspective Fund (IRA)		None	J	T		10/19/09	J		See Par. VIII
8. Citibank Deposit Program (IRA)		None	J	T		10/15/09	J		See Par. VIII
9. Legg Mason Opp Trust (IRA)		None	L	T		10/15/09	L		See Par. VIII
10. American Balanced Fund (IRA)		None	K	T		10/15/09	K		See Par. VIII
11. American Mutual Fund AMRMX (IRA)		None	K	T		10/15/09	K		See Par. VIII
12. Euro-Pacific Growth Fund (IRA)		None	K	T		10/15/09	K		See Par. VIII
13. Growth Fund of America (IRA)		None	K	T		10/15/09	K		See Par. VIII
14. Income Fund of America (IRA)		None	K	T		10/15/09	K		See Par. VIII
15. Washington Mutual Inves Fund (IRA)		None	J	T		10/15/09	J		See Par. VIII
16. Legg Mason Opportunity Trust	A	Dividend	K	T		10/15/09	K		See Par. VIII
17. Legg Mason Value Trust	A	Dividend	J	T		10/15/09	J		See Par. VIII

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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☐ **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				
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18. Legg Mason Special Investment Trust	A	Dividend	L	T		10/15/09	L		See Par. VIII
19. Am. Cap. Strategies (IRA)		None	J	T		10/15/09	J		See Par. VIII
20. Helios High Income Fd		None	J	T		10/15/09	J		See Par. VIII
21. Apollo Inv. Corp (IRA)		None	J	T		10/15/09	J		See Par. VIII
22. HRPT Properties	A	Dividend	J	T		10/15/09	J		See Par. VIII
23. Verizon (IRA)		None	K	T		10/15/09	K		See Par. VIII
24. Citibank Deposit Program	A	Interest	J	T		10/15/09	J		See Par. VIII
25. Citigroup	A	Dividend	J	T		10/15/09	J		See Par. VIII
26. General Electric	A	Dividend	J	T		10/15/09	J		See Par. VIII
27. Pfizer, Inc.	A	Dividend	J	T		10/15/09	J		See Par. VIII
28. Precision Drilling Trust (IRA)		None	J	T		10/15/09	J		See Par. VIII
29. Capital One CD	B	Interest			Redeemed	10/22/09	K		
30. Ares Capital Corp		None	J	T		10/15/09	J		See Par. VIII
31. Legg Mason Emerging Mkt (IRA)		None	K	T		10/15/09	K		See Par. VIII
32. Murphy Oil Corporation		None	J	T		10/15/09	J		See Par. VIII
33. Barksdale Federal Credit Union	A	Interest	J	T					
34. Barksdale Federal Credit Union CD	A	Interest			Redeemed	09/28/09	K	A	

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35. Barksdale Federal Credit Union CD	A	Interest			Redeemed	12/02/09	J	A	
36. Fairpoint Communications (IRA)		None	J	T		10/15/09	J		See Par. VIII
37. Fidelity Portfolio Advisory Service (IRA)		None	M	T					NO CONTROL - See Par. VIII
38. LPL Strategic Asset Mgmt (IRA)		None	M	T					NO CONTROL-See Par. VIII
39. LPL Strategic Asset Mgmt	A	Dividend	L	T					NO CONTROL-See Par. VIII

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

Until October, 2009, investments shown as #7-28, 30, 31, 32 and 36 had been with Morgan Stanley Smith Barney. On the dates indicated, all IRA and individual holdings were rolled over (IRA) or transferred (individual) to LPL Financial. On October 28, 2009, LPL Financial partially liquidated IRA assets (Code M) and rolled over to Fidelity Portfolio Advisory Services. LPL placed remaining IRA assets (Code M) in its Strategic Asset Management and did likewise with the individual assets (Code L) that it had received by transfer from Morgan Stanley Smith Barney. All of this was done per my instructions, as I no longer wanted to have any part in managing my assets (selection of investments, buying, selling, etc.) Both the Fidelity and LPL entities now have complete control of these assets.

My main purpose for the above was the hope that new investment firms would improve the abysmal record of the old one. A fringe benefit, per advice from the Financial Disclosure Office, is that I can simply report the total amounts in each entity at year's end and state "no control" to satisfy reporting requirements.

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IX. CERTIFICATION.

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

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

Signature

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