

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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) PAYNE, JAMES H.	2. Court or Organization DISTRICT COURT - EASTERN OKLA	3. Date of Report 05/12/2009
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 01/01/2008 to 12/31/2008
7. Chambers or Office Address 201 U.S. COURTHOUSE P.O. BOX 2459 MUSKOGEE, OKLAHOMA 74402	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. _____	_____
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. Freedom Forum First Amendment Center	05/12/2008 - 05/13/2008	Washington, D.C.	Justice and Journalism	Shuttle, Lodging, Meal
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. Tulsa Country Club, Tulsa, OK	See VIII	\$2,400.00
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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1. 4TH STREET BUILDING CORP, Muskogee, OK	C	Dividend	M	W					
2. [REDACTED] FARM - Stonewall Co., TX (1/8 interest)	B	Rent	L	W					
3. BANCFIRST Muskogee, OK	A	Interest	K	T					
4. COMMERCIAL REAL ESTATE - Muskogee, OK (30% int)	A	Rent	L	W					
5. EDWARD D. JONES CO - MONEY MARKET	A	Interest	J	T					
6. SUN LIFE/POLARIS VARIABLE ANNUITY fka Anchor Nat'l	A	Dividend	J	T					
7. AMERICAN HIGH INCOME TRUST FUND A MUTUAL FUND	A	Dividend	K	T					
8. AMERICAN MUTUAL FUND CL A	A	Dividend	K	T					
9. EDISON INT'L COMMON STOCK	A	Dividend	J	T					
10. PEPSICO COMMON STOCK	D	Dividend	N	T					
11. YUM BRANDS COMMON STOCK (formerly Tricon Global)	B	Dividend	L	T					
12. AT&T STOCK	B	Dividend	K	T					
13. AMERFUND AMCAP FUND CL A MUTUAL FUND	A	Dividend	J	T					
14. AMERFUND WASHINGTON MUTUAL INVESTORS MUTUAL FUND	A	Dividend	J	T					
15. AMERFUND EUROPACIFIC GROWTH CL A MUTUAL FUND	A	Dividend	J	T					
16. JOHN HANCOCK GROWTH MUTUAL FUND	A	Dividend	J	T					
17. MFS RESEARCH BOND CLB MUTUAL FUND	A	Dividend			Sold	12/30	K	A	See 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				
	(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)
18. ML BANKING ADVANTAGE MONEY MARKET	A	Interest	K	T					
19. CMA MONEY FUND MONEY MARKET	A	Interest	J	T					
20. PUERTO RICO CMWLTH IFA MUN. BO ND		None			Redeemed	01/02	K		See VIII
21. BLACKROCK MUNIHOLDINGS II	A	Dividend	J	T					
22. BLACKROCK GLOBAL ALLOCATION FD INC A	A	Dividend	J	T					
23. BLACKROCK GLOBAL ALLOCATION FD INC B	A	Dividend	J	T	Transferred (to line 22)	12/15	J		See VIII
24. AMERFUND CAPITAL WORLD GROW TH & INCOME FUND CL A MUTUAL F UND	A	Dividend	K	T					
25. AMERFUND NEW PERSPECTIVE FUND CL A MUTUAL FUND	A	Dividend	K	T					
26. MFS TOTAL RETURN B MUTUAL F UND		None	K	T	Buy	12/30	K		See VIII
27. PUERTO RICO HIGHWAYS & TRANSPORT AUTH REVENUE (Series J)	A	Dividend	K	T	Buy	02/07	K		See VIII

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

- 1) Part V, Page 3, Line 1
Honorary membership offered May 2008 and accepted July 2008; membership not activated due to illness; resigned effective January 2009
- 2) Part VII, Pages 4 & 5, Lines 17 and 26
MFS Research Bond CLB was SOLD and reflects a BUY of MFS Total Return B Mutual Fund
- 3) Part VII, Page 5, Lines 20 and 27
According to Merrill Lynch Broker, Puerto Rico Cmwlth IFA Mun. Bond was REDEEMED and reflects a BUY of Puerto Rico Highways & Transport Auth Revenue (Series J)
- 4) Part VII, Page 5, Line 23
According to Merrill Lynch Broker, Blackrock Global Allocation Fd, Inc. B was EXCHANGED to Blackrock Global Allocation Fd, Inc. A shares. No gain on exchange.

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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 THIS REPORT IS 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