

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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) Pepper, William A.	2. Court or Organization District Court Northern MS	3. Date of Report 05/25/2011
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) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address 305 Main Street Ste 329 Greenville MS 38702	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. 02-05-96	SYMETRA FINANCIAL (FORMERLY SAFECO ASSIGNED BENEFITS SERVICE COMPANY) FOR PAYMENT OF LEGAL FEES. PAYMENTS ARE INCLUDED IN INCOME IN PART III.
2. _____	_____
3. _____	_____

Pepper, William A.

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Name of Person Reporting

Pepper, William A.

Date of Report

05/25/2011

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. 2010	Public Employees Retirement System of Mississippi, retirement income	\$13,637.00
2. 2010	Earnings from law practice - earned prior to 7/21/99	\$3,344.00
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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Name of Person Reporting

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.		
2.		
3.		
4.		
5.		

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Name of Person Reporting

Pepper, William A.

Date of Report

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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)
1. 50% interest Pepper & Cossar-Farm land Humphreys County MS	E	Rent	O	W					
2. Langston Nowell & Pepper rental real estate Cleveland MS	C	Rent	L	W					
3. REGIONS BANK	A	Interest	J	T					
4. Cleveland State Bank	A	Interest	L	T					
5. Cleveland State Bank	A	Interest	K	T					
6. Planters Bank & Trust	A	Interest	L	T					
7. JEFFERSON BANK (FORMERLY FIRST NATIONAL BANK ROSEDALE MS)	B	Interest			Closed	04/12/10	L		
8. BROKER ACCOUNT 1									
9. -CAPITAL WORLD GROWTH & INCOME FUND-American Funds CWGIX	B	Dividend	L	T					
10. -CAPITAL INCOME BUILDERS A- American Funds	B	Dividend	K	T					
11. FEDERATED CLOVER VALUE FUND	A	Dividend	K	T					
12. -GOLDMAN SACHS GROWTH & INCOME FUND	A	Dividend	K	T					
13. LORD ABBETT -AFFILIATED FUND CL A	A	Dividend	L	T					
14. NEW ECONOMY -FUND CL A- American Funds	A	Dividend	L	T					
15. -SMALLCAP WORLD FUND CL A- American Funds	A	Dividend	L	T					
16. -WASHINGTON MUTUAL INVESTORS FUND	B	Dividend	L	T					
17. NEW WORLD FUND-american funds		None	J	T	Buy	12/06/10	J		

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

FINANCIAL DISCLOSURE REPORT

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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)
18. -ZIMMER HOLDINGS COMMON		None	J	T					
19. -WALGREEN COMMON	A	Dividend	J	T					
20. -VAN KAMPEN UNIT TRUST (VK select unit 613)	A	Dividend	K	T					
21. -TIFFANY & CO COMMON	A	Dividend	J	T					
22. -DUKE ENERGY COMMON	A	Dividend	J	T					
23. -Edward Jones Money Market fund	A	Dividend			Sold	12/06/10	J		
24. BROKER ACCOUNT 2									
25. -AMCAP FUND CL A	A	Dividend	L	T					
26. -GROWTH FUND OF AMERICA CL A- American Funds	A	Dividend	L	T					
27. -NEW PERSPECTIVE FUND CL A- American Funds	B	Dividend	L	T					
28. -WAL-MART COMMON	A	Dividend	J	T	Donated (part)	12/20/10	J		
29. -AMERICAN MOVIL SA	A	Dividend	K	T	Buy (add'l)	02/24/10	J		
30. -EDWARD JONES MONEY MARKET FUND					Sold	12/06/10	J		
31. -Cheesecake Factory common		None							
32. -Walgreen common	A	Dividend	J	T					
33. -Kraft Foods common	A	Dividend	J	T					
34. -Pfizer common	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

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05/25/2011

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)
35. -General Electric common	A	Dividend	J	T					
36. -Nextera Energy common (formerly FPL Group)	A	Dividend	J	T					
37. -Berkshire Hathaway BRK B common		None	J	T					
38. BROKER ACCOUNT 3									
39. -FT TEMPLETON FOREIGN FUND C	A	Dividend	L	T					
40. -FT FRANKLIN TEMPLETON GROWTH FD C	A	Dividend	K	T					
41. -FRANKLIN TEMPLETON EQUITY INCOME A	A	Dividend	J	T					
42. -S&P DEPOSITARY RECEIPTS	A	Dividend	K	T					
43. -TEMPLETON WORLD FUND A	A	Dividend	J	T					
44. -TEMPLETON FOREIGN FUND A	A	Dividend	J	T					
45. -TEMPLETON WORLD FUND CL C	A	Dividend	K	T					
46. -BAXTER INTERNATIONAL common	A	Dividend	K	T					
47. -U S Ecology common (formerly American Ecology Common)	A	Dividend	J	T					
48. -Clean Energy Fuels common		None	J	T					
49. -Darling International Inc common		None	J	T					
50. -Electronic Arts Inc common		None	J	T					
51. -First Solar Inc common		None	J	T					

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

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

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

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

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

3. Value Method Codes
(See Column C2)

U = Book Value

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Name of Person Reporting

Pepper, William A.

Date of Report

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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)
52. -Google Inc common		None	J	T					
53. -Jacobs Engineering Group common		None	J	T					
54. -Schlumberger common	A	Dividend	J	T					
55. -Waters Corp common		None	J	T					
56. -Daily Income Fund money mkt DRTXX	A	Dividend			Sold	01/15/10	L		
57. -PRIME FUND-CAPITAL RESERVES CLASS FPRXX	A	Dividend	L	T	Buy	01/15/10	L		
58. -ENERGY RECOVERY common		None	J	T					
59. IRA 1- LINCOLN NATIONAL LIFE Shareholders Advantage	C	Int./Div.	K	T					
60. - AMERICAN FUNDS:									
61. --AMR AST ALLOC					Buy (add'l)	10/15/10	J		
62. --AMR BLUE CHIP					Buy (add'l)	10/15/10	J		
63. --AMR BOND					Sold (part)	10/15/10	J		
64. --AMR GBL SM CAP					Sold (part)	10/15/10	J		
65. --AMR GRTH/INC					Buy (add'l)	10/15/10	J		
66. --AMR GROWTH					Buy (add'l)	10/15/10	J		
67. --HI INC BOND (formerly HI YIELD BOND)					Sold (part)	10/15/10	J		
68. --AMR INTL					Sold (part)	10/15/10	J		

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

A = \$1,000 or less
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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
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3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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Name of Person Reporting	Date of Report
Pepper, William A.	05/25/2011

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)
69. --AMR GOVT/AAA					Sold (part)	10/15/10	J		
70. IRA 2 -	B	Int./Div.	N	T					
71. -FEDERATED CLOVER VALUE FD									
72. - HARTFORD ADVISORS FD A									
73. - HARTFORD DIV & GROWTH FD A									
74. - LORD ABBETT AFFILIATED FD A									
75. - HARTFORD MIDCAP FD A									
76. - PUTNAM INVESTORS FUND A									
77. - HARTFORD CAP APPREC FD A									
78. - CAPITAL INCOME BUILDERS A- American Funds									
79. - CAPITAL WORLD GROWTH & INCOME-American Funds									
80. - NEW WORLD FD American Funds									
81. - INCOME FUND OF AMERICA- American Funds									
82. -INVESTMENT CO OF AMERICA- American Funds									
83. -FRANKLIN MUTUAL SHARES FUND									
84. -TEMPLETON GROWTH FUND CL A									
85. -FRANKLIN INCOME FUND CL A									

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

A =\$1,000 or less
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2. Value Codes
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P2 =\$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q =Appraisal
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Date of Report

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	Identity of
	Code 1 (A-H)	div., rent, or int.)	Code 2 (J-P)	Method Code 3 (Q-W)	buy, sell, redemption)	mm/dd/yy	Code 2 (J-P)	Code 1 (A-H)	buyer/seller (if private transaction)
86. IRA3 HARTFORD CAP APPREC		None	J	T					
87.									

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

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

Part VII:

1. Lines 3-7 Deleted location of banks per instructions.
2. Added words "common" or "funds" to more completely descibe investments.
- 3 IRA 3 and 4 have been renumbered because old IRA 2 has been eliminated in previous year.

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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: s/ **William A. Pepper**

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

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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) Pepper, William A.	2. Court or Organization District Court Northern MS	3. Date of Report 08/30/2011
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) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address 305 Main Street Ste 329 Greenville MS 38702	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.		

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☒ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. _____	_____
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<u>DATE</u>	<u>PARTIES AND TERMS</u>
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Pepper, William A. A

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08/30/2011

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)
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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.				

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

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)
1. 50% interest Pepper & Cossar-Farm land Humphreys County MS	E	Rent	O	W					
2. Langston Nowell & Pepper rental real estate Cleveland MS	C	Rent	L	W					
3. REGIONS BANK	A	Interest	J	T					
4. Cleveland State Bank	A	Interest	L	T					
5. Cleveland State Bank	A	Interest	K	T					
6. Planters Bank & Trust	A	Interest	L	T					
7. JEFFERSON BANK (FORMERLY FIRST NATIONAL BANK ROSEDALE MS)	B	Interest			Closed	04/12/10	L		
8. BROKER ACCOUNT 1									
9. -CAPITAL WORLD GROWTH & INCOME FUND-American Funds CWGIX	B	Dividend	L	T					
10. -CAPITAL INCOME BUILDERS A- American Funds	B	Dividend	K	T					
11. FEDERATED CLOVER VALUE FUND	A	Dividend	K	T					
12. -GOLDMAN SACHS GROWTH & INCOME FUND	A	Dividend	K	T					
13. LORD ABBETT -AFFILIATED FUND CL A	A	Dividend	L	T					
14. NEW ECONOMY -FUND CL A- American Funds	A	Dividend	L	T					
15. -SMALLCAP WORLD FUND CL A- American Funds	A	Dividend	L	T					
16. -WASHINGTON MUTUAL INVESTORS FUND	B	Dividend	L	T					
17. NEW WORLD FUND-american funds		None	J	T	Buy	12/06/10	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

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)
18. -ZIMMER HOLDINGS COMMON		None	J	T					
19. -WALGREEN COMMON	A	Dividend	J	T					
20. -VAN KAMPEN UNIT TRUST (VK select unit 613)	A	Dividend	K	T					
21. -TIFFANY & CO COMMON	A	Dividend	J	T					
22. -DUKE ENERGY COMMON	A	Dividend	J	T					
23. -Edward Jones Money Market fund	A	Dividend			Sold	12/06/10	J		
24. BROKER ACCOUNT 2									
25. -AMCAP FUND CL A	A	Dividend	L	T					
26. -GROWTH FUND OF AMERICA CL A- American Funds	A	Dividend	L	T					
27. -NEW PERSPECTIVE FUND CL A- American Funds	B	Dividend	L	T					
28. -WAL-MART COMMON	A	Dividend	J	T	Donated (part)	12/20/10	J		
29. -AMERICAN MOVIL SA	A	Dividend	K	T	Buy (add'l)	02/24/10	J		
30. -EDWARD JONES MONEY MARKET FUND		None			Sold	12/06/10	J		
31. -Cheesecake Factory common		None	J	T					
32. -Walgreen common	A	Dividend	J	T					
33. -Kraft Foods common	A	Dividend	J	T					
34. -Pfizer common	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

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)
35. -General Electric common	A	Dividend	J	T					
36. -Nextera Energy common (formerly FPL Group)	A	Dividend	J	T					
37. -Berkshire Hathaway BRK B common		None	J	T					
38. BROKER ACCOUNT 3									
39. -FT TEMPLETON FOREIGN FUND C	A	Dividend	L	T					
40. -FT FRANKLIN TEMPLETON GROWTH FD C	A	Dividend	K	T					
41. -FRANKLIN TEMPLETON EQUITY INCOME A	A	Dividend	J	T					
42. -S&P DEPOSITARY RECEIPTS	A	Dividend	K	T					
43. -TEMPLETON WORLD FUND A	A	Dividend	J	T					
44. -TEMPLETON FOREIGN FUND A	A	Dividend	J	T					
45. -TEMPLETON WORLD FUND CL C	A	Dividend	K	T					
46. -BAXTER INTERNATIONAL common	A	Dividend	K	T					
47. -U S Ecology common (formerly American Ecology Common)	A	Dividend	J	T					
48. -Clean Energy Fuels common		None	J	T					
49. -Darling International Inc common		None	J	T					
50. -Electronic Arts Inc common		None	J	T					
51. -First Solar Inc common		None	J	T					

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

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)
52. -Google Inc common		None	J	T					
53. -Jacobs Engineering Group common		None	J	T					
54. -Schlumberger common	A	Dividend	J	T					
55. -Waters Corp common		None	J	T					
56. -Daily Income Fund money mkt DRTXX	A	Dividend			Sold	01/15/10	L		
57. -PRIME FUND-CAPITAL RESERVES CLASS FPRXX	A	Dividend	L	T	Buy	01/15/10	L		
58. -ENERGY RECOVERY common		None	J	T					
59. IRA 1- LINCOLN NATIONAL LIFE Shareholders Advantage	C	Int./Div.	K	T					
60. - AMERICAN FUNDS:									
61. --AMR AST ALLOC					Buy (add'l)	10/15/10	J		
62. --AMR BLUE CHIP					Buy (add'l)	10/15/10	J		
63. --AMR BOND					Sold (part)	10/15/10	J		
64. --AMR GBL SM CAP					Sold (part)	10/15/10	J		
65. --AMR GRTH/INC					Buy (add'l)	10/15/10	J		
66. --AMR GROWTH					Buy (add'l)	10/15/10	J		
67. --HI INC BOND (formerly HI YIELD BOND)					Sold (part)	10/15/10	J		
68. --AMR INTL					Sold (part)	10/15/10	J		

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

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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

Pepper, William A.

Date of Report

08/30/2011

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)
69. --AMR GOVT/AAA					Sold (part)	10/15/10	J		
70. IRA 2 -	B	Int./Div.	N	T					
71. -FEDERATED CLOVER VALUE FD									
72. - HARTFORD ADVISORS FD A									
73. - HARTFORD DIV & GROWTH FD A									
74. - LORD ABBETT AFFILIATED FD A									
75. - HARTFORD MIDCAP FD A									
76. - PUTNAM INVESTORS FUND A									
77. - HARTFORD CAP APPREC FD A									
78. - CAPITAL INCOME BUILDERS A- American Funds									
79. - CAPITAL WORLD GROWTH & INCOME-American Funds									
80. - NEW WORLD FD American Funds									
81. - INCOME FUND OF AMERICA- American Funds									
82. -INVESTMENT CO OF AMERICA- American Funds									
83. -FRANKLIN MUTUAL SHARES FUND									
84. -TEMPLETON GROWTH FUND CL A									
85. -FRANKLIN INCOME FUND CL 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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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

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	Type (e.g.,	Value	Value	Type (e.g.,	Date	Value	Gain	Identity of
	Code 1 (A-H)	div., rent, or int.)	Code 2 (J-P)	Method Code 3 (Q-W)	buy, sell, redemption)	mm/dd/yy	Code 2 (J-P)	Code 1 (A-H)	buyer/seller (if private transaction)
86. IRA3 HARTFORD CAP APPREC		None	J	T					
87.									

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

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

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

Part VII:

1. Lines 3-7 Deleted location of banks per instructions.
2. Added words "common" or "funds" to more completely descibe investments.
- 3 IRA 3 and 4 have been renumbered because old IRA 2 has been eliminated in previous year.
- 4 Amended report for entries in lines 30 and 31.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Pepper, William A.

Date of Report

08/30/2011

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/ William A. Pepper

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