

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2004

in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) Pepper, William A	2. Court or Organization District Court Northern MS	3. Date of Report 5/6/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Active	5. ReportType (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.

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

☐ **NONE** - (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 02-05-96

SAFECO ASSIGNED BENEFITS SERVICE COMPANY FOR PAYMENT OF LEGAL FEES. PAYMENTS ARE INCLUDED IN INCOME IN PART III

RECEIVED
JUN 13 10 30 AM '05
FINANCIAL
DISCLOSURE OFFICE

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>GROSS INCOME</u> (yours, not spouse's)
1.	2004	Public Employees Retirement System of Mississippi, retirement income	11343
2.	2004	Earnings from law practice - earned prior to 7/21/99	1112

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please 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.	

REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

NONE - (No such reportable reimbursements.)

<u>SOURCE</u>	<u>DESCRIPTION</u>

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)☒ **NONE** - (No such reportable gifts.)SOURCEDESCRIPTIONVALUE1.
_____**VI. LIABILITIES.** (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE1.

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. 50% interest Pepper & Cossar - farm land Humphreys CO MS	E	Rent	O	W					
2. Langston Nowell & Pepper rental real estate Cleveland	D	Rent	L	W					
3. UNION PLANTERS BANK CLEVELAND MS		None	J						
4. First National Bank Rosedale MS	B	Interest			redemption	11-04	K		
5. CLEVELAND STATE BANK CLEVELAND MS	A	Interest	L	T					
6. Cleveland State Bank Cleveland MS		None	J	T					
7. CLEVELAND COMMUNITY BANK, CLEVELAND MS	C	Interest	L	T					
8. CAPITAL WORLD GROWTH & INCOME FUND	C	Dividend	L	T					
9. FEDERATED AMERICAN LEADERS FUND	A	Dividend	K	T					
10. GOLDMAN SACHS GROWTH & INCOME FUND	A	Dividend	K	T					
11. LORD ABBETT AFFILIATED FUND CL A	B	Dividend	L	T					
12. LORD ABBETT DEVELOPING GROWTH FUND		None	J	T					
13. NEW ECONOMY FUND CL A	A	Dividend	K	T					
14. PUTNAM VISTA FUND		None	K	T					
15. PUTNAM VOYAGER FUND CL A		None	K	T					
16. SMALLCAP WORLD FUND CL A	A	Dividend	K	T					
17. WASHINGTON MUTUAL INVESTORS	B	Dividend	L	T					
18. IRIDIUM WORLD COMMUNICATIONS LTD-CL A		None	J	T					

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

II. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
9. TELEFONOS DE MEXICO SA DE CV-SPONS	A	Dividend			Donated	11-7	J		
0. AMCAP FUND CL A	A	Dividend	L	T					
1. GROWTH FUND OF AMERICA CL A	A	Dividend	L	T					
2. NEW PERSPECTIVE FUND CL A	A	Dividend	L	T					
3. FT TEMPLETON FOREIGN FUND C	B	Dividend	K	T					
4. INVESTMENT CO OF AMERICA (IRA 1)	C	Dividend	M	T					
5. AVIVA LIFE INS (formerly CGU LIFE) (IRA 2)	B	Interest	K	T					
6. IRA 3									
7. - CASH HERITAGE TRUST	A	Interest	K	T					
8. - US TREAS SECUTITIES SERIES P	A	Interest	J	T					
9. WAL-MART COMMON	A	Dividend	K	T					
0. INTEL CORP		None	J	T					
1. JDS UNIPHASE		None	J	T					
2. IRA 5									
3. - FEDERATED AMERICAN LEADERS FD CL A	A	Dividend	K	T					
4. - HARTFORD ADVISORS FD A	A	Dividend	K	T					
5. - HARTFORD DIV & GROWTH A	A	Dividend	K	T					
6. - LORD ABBETT AFFILIATED FD A	A	Dividend	K	T					

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

II. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
17. - HARTFORD GLOBAL LEADERS A		None	J	T					
18. - HARTFORD MIDCAP A		None	J	T					
19. - HARTFORD INT'L OPPORTUNITIES		None	J	T					
20. - HARTFORD STOCK FD A	A	Dividend	J	T					
21. - PUTNAM INVESTORS FUND A	A	Dividend	J	T					
22. - HARTFORD CAP APPREC A		None	K	T					
23. - LORD ABBETT GROWTH A SHS		None	J	T					
24. IRA 6 - HARTFORD CAP APPREC		None	J	T					
25. FT FRANKLIN CAPITAL GROWTH FUND C		None	K	T					
26. PUTNAM INVS FD INC SBI CL A		None	K	T					
27. TEMPLETON WORLD FUND CL C	A	Dividend	K	T					
28. PUTNAM NEW OPPTYS FUND CL A		None	K	T					
29. PUTNAM NEW OPPTYS FUND CL B		None	J	T					
30. AMERICAN MOVIL SA	A	Dividend	J	T					
31. MFS MONEY MARKET FD	B	Dividend	M	T	sell part	03-16	J		
32. STATE BANK & TRUST CO	C	Interest	M						
33. BAXTER INTERNATIONAL	A	Dividend	J	T	buy	03-16			

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

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

X. 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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

May 8, 2005

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)

Signature

Date: June 7, 2005

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

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF MISSISSIPPI
305 MAIN STREET, ROOM 329
GREENVILLE, MISSISSIPPI 38701
(662) 335-4416



CHAMBERS OF
W. ALLEN PEPPER, JR.
JUDGE

September 1, 2005

Committee of Financial Disclosure
Administrative Office of the U.S. Courts
Attention: Mary M. Lisi
Suite 2-301
One Columbus Circle, NE
Washington, D. C. 20544

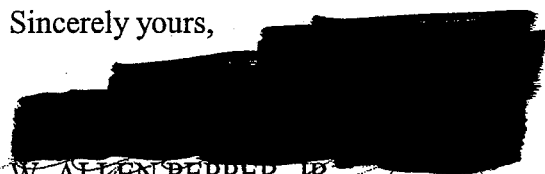
RECEIVED
2005 SEP -6 A 11: 26
FINANCIAL
DISCLOSURE OFFICE

Dear Ms. Lisi:

In response to your letter of August 25, 2005, stating, "Part IV was not completed and the "NONE" box was not checked," I am enclosing a copy of the page of the Financial Disclosure Report containing Part IV, and the "NONE" box is checked. Please let me know if your records differ.

Please give me a call at (662) 335-4416 if you have any questions.

Sincerely yours,


W. ALLEN PEPPER, JR.
UNITED STATES DISTRICT JUDGE

WAPjr:pbs
enc

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Pepper, William A

Date of Report

5/6/2005

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>GROSS INCOME</u> (yours, not spouse's)
1. 2004	Public Employees Retirement System of Mississippi, retirement income	11343
2. 2004	Earnings from law practice - earned prior to 7/21/99	1112

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please 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.	

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	

RECEIVED
2005 SEP -6 A 11: 27
FINANCIAL
DISCLOSURE OFFICE