

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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 7/10/2007
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 01/01/2006 to 12/31/2006
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 instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

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.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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. 2006	Public Employees Retirement System of Mississippi, retirement income	\$ 12039
2. 2006	Earnings from law practice - earned prior to 7/21/99	\$ 17463
3.		
4.		
5.		

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.	
5.	

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

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

☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	
4.	
5.	

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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 instructions.)*☒ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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. 50% interest [REDACTED] Humphreys CO MS	E	Rent	O	W					
2. [REDACTED] rental real estate Cleveland	D	Rent	L	W					
3. REGIONS BANK CLEVELAND MS	A	Interest	K	T					
4. CLEVELAND STATE BANK CLEVELAND MS	A	Interest	K	T					
5. Cleveland State Bank Cleveland MS	A	Interest	J	T					
6. CLEVELAND COMMUNITY BANK, CLEVELAND MS	B	Interest	L	T					
7. CAPITAL WORLD GROWTH & INCOME FUND	D	Dividend	L	T					
8. CAPITAL INCOME BUILDERS A	B	Dividend	K	T					
9. FEDERATED AMERICAN LEADERS FUND	C	Dividend	K	T					
10. GOLDMAN SACHS GROWTH & INCOME FUND	C	Dividend	K	T					
11. LORD ABBETT AFFILIATED FUND CL A	D	Dividend	L	T					
12. NEW ECONOMY FUND CL A	A	Dividend	L	T					
13. SMALLCAP WORLD FUND CL A	D	Dividend	L	T					
14. WASHINGTON MUTUAL INVESTORS	C	Dividend	L	T					
15. IRIDIUM WORLD COMMUNICATIONS LTD-CL A		None			Worthless				
16. AMCAP FUND CL A	B	Dividend	L	T					
17. GROWTH FUND OF AMERICA CL A	C	Dividend	L	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

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

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

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

H2 = More than \$5,000,000

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

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

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
18. NEW PERSPECTIVE FUND CL A	D	Dividend	L	T					
19. FT TEMPLETON FOREIGN FUND C	D	Dividend	L	T					
20. AVIVA LIFE INS (IRA 1)	B	Interest	K	T					
21. IRA 2									
22. - CASH HERITAGE TRUST	A	Interest			Sell	10-18	K	C	
23. - US TREAS SECUTITIES SERIES P	A	Interest			Sell	10-18	K	C	
24. WAL-MART COMMON	A	Dividend	K	T	donated part	12-14	J		
25. INTEL CORP	A	Dividend	J	T					
26. JDS UNIPHASE		None	J	T					
27. IRA 3 - LINES 27-40	E	Int./Div.							
28. - FEDERATED AMERICAN LEADERS FD CL A		Dividend	K	T					
29. - HARTFORD ADVISORS FD A		Dividend	J	T	sell part	11-21	J		
30. - HARTFORD DIV & GROWTH A		Dividend	K	T					
31. - LORD ABBETT AFFILIATED FD A		Dividend	K	T					
32. - HARTFORD MIDCAP A		Dividend	K	T					
33. - HARTFORD STOCK FD A		Dividend			sell	10-12	J		
34. - PUTNAM INVESTORS FUND A		Dividend	K	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	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	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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35. - HARTFORD CAP APPREC A		Dividend	K	T					
36. - CAPITAL INCOME BUILDERS A		Dividend	K	T	buy	10-11	K		
37. - CAPITAL WORLD GROWTH & INCOME		Dividend	K	T	buy	10-18	K		
38. - NEW WORLD GROWTH		Dividend	J	T					
39. - INCOME FUND OF AMERICA		Dividend	K	T					
40. -INVESTMENT CO OF AMERICA		Dividend	L	T					
41. IRA4 HARTFORD CAP APPREC	A	Dividend	J	T					
42. FT FRANKLIN CAPITAL GROWTH FUND C	A	Dividend	K	T					
43. PUTNAM INVS FD INC SBI CL A		None	K	T					
44. TEMPLETON WORLD FUND CL C	B	Dividend	K	T					
45. PUTNAM NEW OPPTYS FUND CL A		None	K	T			J		
46. AMERICAN MOVIL SA	A	Dividend	K	T					
47. MFS MONEY MARKET FD	D	Dividend	M	T					
48. STATE BANK & TRUST CO	C	Interest	L	T					
49. BAXTER INTERNATIONAL	A	Dividend	J	T					
50. DOLLAR GENERAL	A	Dividend	J	T	BUY	9-25	J		
51. ZIMMER HOLDINGS		None	J	T	BUY	9-25	J		

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)	U =Book Value				

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52. WALGREEN	A	Dividend	J	T	BUY	9-25	J		
53. VAN KAMPEN UNIT TRUST		None	K	T	BUY	9-25	K		
54. CORTLAND GEN MONEY MARKET FUND (X)	A	Dividend	J	T					

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(See Columns B1 and D4)A =\$1,000 or less
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

VII- Sold in 2005 and deleted from this report -2005 line numbers 12, 14, 15, 35, 37, 41, 45, 53.

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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

Date

July 12, 2007

NOT A PERSONAL WHO KNOWS
AND CRIMINAL SANCTIONS (5 U.S.C. § 7353)

OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL

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