

# FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                               |                                                                                                                                                                                                                                 |                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 1. Person Reporting (Last name, First name, Middle initial)<br>FELDMAN, MARTIN L.C.                                                           | 2. Court or Organization<br>EASTERN DISTRICT OF LOUISIANA                                                                                                                                                                       | 3. Date of Report<br>5/4/2004                           |
| 4. Title (Article III Judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br>Active U S DISTRICT JUDGE | 5. ReportType (check appropriate type)<br><br><input type="radio"/> Nomination,      Date<br><input type="radio"/> Initial <input checked="" type="radio"/> Annual <input type="radio"/> Final                                  | 6. Reporting Period<br><br>1/1/2003<br>to<br>12/31/2003 |
| 7. Chambers or Office Address<br>500 POYDRAS STREET, Rm. 555<br>NEW ORLEANS, LA 70130                                                         | 8. On the basis of the information contained in this Report and any<br>modifications pertaining thereto, it is, in my opinion, in compliance<br>with applicable laws and regulations.<br><br>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. \_\_\_\_\_

**\*\* NOTHING TO REPORT \*\***

RECEIVED  
 May 11 11 17 AM '04  
 FINANCIAL  
 DISCLOSURE OFFICE

**FINANCIAL DISCLOSURE REPORT**

Name of Person Reporting

FELDMAN, MARTIN L.C.

Date of Report

5/4/2004

**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.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

**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.)DATESOURCE AND TYPE

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.)SOURCEDESCRIPTION

1. Tulane Law School

July 21-August 2, 2003. Lecturer Tulane-Cambridge U. summer school. Tulane paid transportation &amp; lodging

2. Princeton University

Oct. 20-21, 2003, Lecturer, Transportation and Lodging

3. Amherst College

Oct. 3-4, 2003, Lecturer, Transportation and Lodging

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## V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

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

SOURCE

DESCRIPTION

VALUE

1.

## VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| <input type="checkbox"/> NONE (No reportable income, assets, or transactions)                                               |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 1. Home Life Insurance Co.                                                                                                  | A                                       | None                                        | K                                               | T                                         | Acq                                                       | /83                            | K                               |                                |                                                                   |
| 2. UTS Municipal Income Trust                                                                                               | B                                       | Int                                         | K                                               | T                                         | Acq                                                       | 12/90                          | K                               |                                |                                                                   |
| 3. Union Electric Mortgage notes                                                                                            | A                                       | Int                                         | J                                               | T                                         | Acq                                                       | 7/90                           | J                               |                                |                                                                   |
| 4. FNMA bonds                                                                                                               | C                                       | Int                                         | L                                               | T                                         | Acq                                                       | 3/91                           | L                               |                                |                                                                   |
| 5. UTS Securities Tax Exempt                                                                                                |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 6. Trust                                                                                                                    | D                                       | Int                                         | L                                               | T                                         | Acq                                                       | 2/91                           | L                               |                                |                                                                   |
| 7. Legg Mason Cash Reserve Trust                                                                                            | E                                       | Int                                         | N                                               | T                                         | Acq                                                       | 3/91                           | N                               |                                |                                                                   |
| 8. N.O. La.#1 - 20% Owner                                                                                                   | E                                       | Rent                                        | O                                               | W                                         | Acq                                                       | /60                            | O                               |                                | Appraisal date<br>unknown                                         |
| 9. N.O.La.#2 - 20% owner                                                                                                    | B                                       | Rent                                        | M                                               | W                                         | Acq                                                       | /60                            | M                               |                                | Appraisal date<br>unknown                                         |
| 10. Venture Fund                                                                                                            | B                                       | Int                                         | K                                               | T                                         | Acq                                                       | 4/91                           | K                               |                                |                                                                   |
| 11. UTS Tax Exempt Securities                                                                                               |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 12. Trust                                                                                                                   | C                                       | Int                                         | L                                               | T                                         | Acq                                                       | 3/91                           | L                               |                                |                                                                   |
| 13. La. Treasury Bonds                                                                                                      | E                                       | Int                                         | K                                               | T                                         | Acq                                                       | 10/91                          | K                               |                                |                                                                   |
| 14. United Telecommunications                                                                                               |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 15. notes                                                                                                                   | F                                       | Int                                         | L                                               | T                                         | Acq                                                       | 4/91                           | L                               |                                |                                                                   |
| 16. Tax Exempt Securities Trust                                                                                             | D                                       | Int                                         | J                                               | T                                         | Acq                                                       | 8/91                           | J                               |                                |                                                                   |
| 17. Verizon Comm. (GTE)                                                                                                     | C                                       | Div                                         | J                                               | T                                         | Inh/Acq.                                                  | 8/00                           | J                               |                                |                                                                   |
| 18. La. Gen'l Obligation Bonds                                                                                              | D                                       | Int                                         | J                                               | T                                         | Acq                                                       | 3/90                           | J                               |                                |                                                                   |

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(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  
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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

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 19. R.J.R. Nabisco preferred                                                                                                | D                                       | Div                                  | J                                               | T                                  | Acq.                                               | 7/93                           | J                               |                                |                                                                   |
| 20. Williams Coal Seam Royalties                                                                                            | D                                       | Int                                  | J                                               | T                                  | Acq.                                               | 1/93                           | J                               |                                |                                                                   |
| 21. Secure Energy notes                                                                                                     | D                                       | Int                                  | J                                               | T                                  | Acq.                                               | 3/93                           | J                               |                                |                                                                   |
| 22. Fort Howard Corp. notes                                                                                                 | A                                       | Int                                  | J                                               | T                                  | Acq.                                               | 2/94                           | J                               |                                |                                                                   |
| 23. Legg Mason Global Trust                                                                                                 | A                                       | Int                                  | J                                               | T                                  | Acq.                                               | 5/93                           | J                               |                                |                                                                   |
| 24. Emerging Markets Fund                                                                                                   | B                                       | Int                                  | J                                               | T                                  | Acq.                                               | 6/9                            | J                               |                                |                                                                   |
| 25. Seagull Energy notes                                                                                                    | A                                       | Int                                  | K                                               | T                                  | Acq.                                               | 11/93                          | K                               |                                |                                                                   |
| 26. Debartolo Realty Corp.                                                                                                  | A                                       | Div                                  | J                                               | T                                  | Acq.                                               | 4/94                           | J                               |                                |                                                                   |
| 27. Morgan Stanley Fund                                                                                                     | B                                       | Int                                  | J                                               | T                                  | Acq.                                               | 11/93                          | J                               |                                |                                                                   |
| 28. Pa. Enterprises                                                                                                         | A                                       | Div                                  | J                                               | T                                  | Acq.                                               | 10/93                          | J                               |                                |                                                                   |
| 29. Reynolds Metals pfd.                                                                                                    | A                                       | Div                                  | J                                               | T                                  | Acq.                                               | 1/94                           | J                               |                                |                                                                   |
| 30. Criimi Mae, Inc.                                                                                                        | B                                       | Div                                  | J                                               | T                                  | Acq.                                               | 3/94                           | J                               |                                |                                                                   |
| 31. Avalon Properties, Inc.                                                                                                 | A                                       | Dividend                             | J                                               | T                                  | Acq.                                               | 11/93                          | J                               | A                              |                                                                   |
| 32. Carr Realty Trust                                                                                                       | A                                       | Dividend                             | J                                               | T                                  | Acq.                                               | 7/94                           | J                               | A                              |                                                                   |
| 33. Texas Utilities                                                                                                         | A                                       | Dividend                             | J                                               | T                                  | Acq.                                               | 8/94                           | J                               | A                              |                                                                   |
| 34. DeBartolo Realty                                                                                                        | A                                       | Dividend                             | J                                               | T                                  | Acq.                                               | 9/94                           | J                               | A                              |                                                                   |
| 35. Westinghouse Electric                                                                                                   | A                                       | Interest                             | J                                               | T                                  | Acq.                                               | 9/94                           | J                               | A                              |                                                                   |
| 36. Seagull Energy notes                                                                                                    | A                                       | Interest                             | J                                               | T                                  | Acq.                                               | 10/94                          | J                               | A                              |                                                                   |

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code I<br>(A -H)              | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 37. Westinghouse Electric notes                                                                                             | A                                       | Interest                             | J                                               | T                                  | Acq                                                | 12/94                          | J                               | A                              |                                                                   |
| 38. Occidental Petroleum                                                                                                    | B                                       | Interest                             | K                                               | T                                  | Acq                                                | 3/95                           | K                               | B                              |                                                                   |
| 39. Arizona Public Service                                                                                                  | B                                       | Interest                             | K                                               | T                                  | Acq                                                | 2/95                           | K                               | B                              |                                                                   |
| 40. Midamerican Energy                                                                                                      | A                                       | Dividend                             | K                                               | T                                  | Acq                                                | 9/96                           | K                               |                                |                                                                   |
| 41. Midamerican Energy                                                                                                      | A                                       | Dividend                             | J                                               | T                                  | Acq                                                | 9/96                           | J                               |                                |                                                                   |
| 42. CCA Prison Realty                                                                                                       | C                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 7/97                           | J                               |                                |                                                                   |
| 43. Unicom Corp.                                                                                                            | D                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 3/97                           | J                               |                                |                                                                   |
| 44. Mills Corp.                                                                                                             | D                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 3/97                           | J                               |                                |                                                                   |
| 45. Unicom Corp.                                                                                                            | D                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 3/97                           | J                               |                                |                                                                   |
| 46. So. New England Telecom                                                                                                 | D                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 5/97                           | J                               |                                |                                                                   |
| 47. Washington REIT                                                                                                         | D                                       | Dividend                             | J                                               | T                                  | Acq                                                | 7/97                           | J                               |                                |                                                                   |
| 48. Prime Bancshares                                                                                                        | D                                       | Dividend                             | J                                               | T                                  | Acq.                                               | 9/97                           | J                               |                                |                                                                   |
| 49. Gables REIT                                                                                                             | D                                       | Dividend                             | J                                               | T                                  | Acq.                                               | 10/97                          | J                               |                                |                                                                   |
| 50. U.S. Surgical Corp.                                                                                                     | A                                       | Interest                             | J                                               | T                                  | Acquired                                           | 4/98                           | J                               |                                |                                                                   |
| 51. Fred Meyer, Inc.                                                                                                        | A                                       | Dividend                             | K                                               | T                                  | Acquired                                           | 3/98                           | K                               |                                |                                                                   |
| 52. Health & Retirement Group                                                                                               | A                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 5/98                           | J                               |                                |                                                                   |
| 53. Municipal Mortgage                                                                                                      | A                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 7/98                           | J                               |                                |                                                                   |
| 54. UIT Trust                                                                                                               | A                                       | Dividend                             | J                                               | T                                  | Acquired                                           | 6/98                           | J                               |                                |                                                                   |

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
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|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 55. Blackrock Trust                                                                                                         | A                                       | Interest                                    | K                                               | T                                         | Acquired                                                  | 8/98                           | K                               |                                |                                                                   |
| 56. Prospect Fund                                                                                                           | A                                       | Dividend                                    | J                                               | T                                         | Acquired                                                  | 10/98                          | J                               |                                |                                                                   |
| 57. Medicalogic Inc.                                                                                                        | A                                       | Dividend                                    | J                                               | T                                         | Acquired                                                  | 12/99                          | J                               |                                |                                                                   |
| 58. Illinova Corp.                                                                                                          | D                                       | Dividend                                    | J                                               | T                                         | Acquired                                                  | 1/99                           | J                               |                                |                                                                   |
| 59. MGM Grand, Inc.                                                                                                         | D                                       | Dividend                                    | J                                               | T                                         | Acquired                                                  | 6/99                           | J                               |                                |                                                                   |
| 60. Pulaski Co.                                                                                                             | A                                       | Interest                                    | J                                               | T                                         | Acquired                                                  | 3/00                           | J                               |                                |                                                                   |
| 61. Pulaski Co.                                                                                                             | A                                       | Interest                                    | J                                               | T                                         | Acquired                                                  | 3/00                           | J                               |                                |                                                                   |
| 62. Blackrock North American                                                                                                | A                                       | Interest                                    | J                                               | T                                         | Acquired                                                  | 6/00                           |                                 |                                |                                                                   |
| 63. Fed. Home Loan                                                                                                          | A                                       | Interest                                    | J                                               | T                                         | Acquired                                                  | 6/00                           |                                 |                                |                                                                   |
| 64. GNMA                                                                                                                    | B                                       | Interest                                    | J                                               | T                                         | Acquired                                                  | 6/00                           |                                 |                                |                                                                   |
| 65. Thornburg Fund                                                                                                          | A                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 5/01                           | K                               |                                |                                                                   |
| 66. GNMA                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 6/01                           | J                               |                                |                                                                   |
| 67. GNMA                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 6/01                           | J                               |                                |                                                                   |
| 68. Morgan Income Fund                                                                                                      | B                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 8/01                           | J                               |                                |                                                                   |
| 69. El Paso Energy Partnership                                                                                              | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 9/01                           | J                               |                                |                                                                   |
| 70. Lockheed Martin Notes                                                                                                   | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 3/01                           | J                               |                                |                                                                   |
| 71. Lockheed Martin notes                                                                                                   | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 9/01                           | J                               |                                |                                                                   |
| 72. Lockheed Martin Notes                                                                                                   | B                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 9/01                           | J                               |                                |                                                                   |

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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting  
FELDMAN, MARTIN L.C.

Date of Report  
5/4/2004

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 73. Ocean Energy Notes                                                                                                      | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 10/01                          | K                               |                                |                                                                   |
| 74. Seagull Energy Notes                                                                                                    | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 10/01                          | K                               |                                |                                                                   |
| 75. SCANA Corp.                                                                                                             | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 10/01                          | J                               |                                |                                                                   |
| 76. Maytag Notes                                                                                                            | B                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 10/01                          | J                               |                                |                                                                   |
| 77. Thornburg Fund                                                                                                          | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 10/01                          | K                               |                                |                                                                   |
| 78. Ocean Energy Notes                                                                                                      | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 10/01                          | K                               |                                |                                                                   |
| 79. B.F. Goodrich Co.                                                                                                       | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 12/01                          | J                               |                                |                                                                   |
| 80. FHLMC                                                                                                                   | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 81. AIM Fund                                                                                                                | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 3/02                           |                                 |                                |                                                                   |
| 82. FNMA                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 3/02                           |                                 |                                |                                                                   |
| 83. BB&T Corp.                                                                                                              | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 4/02                           |                                 |                                |                                                                   |
| 84. Colonial Bank                                                                                                           | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 5/02                           |                                 |                                |                                                                   |
| 85. FHLMC                                                                                                                   | A                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 7/02                           |                                 |                                |                                                                   |
| 86. GNMA                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 6/02                           |                                 |                                |                                                                   |
| 87. Morgan Keegan Fund                                                                                                      | B                                       | Dividend                                    | K                                               | T                                         | acquired                                                  | 6/02                           |                                 |                                |                                                                   |
| 88. FHLMC                                                                                                                   | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 8/02                           |                                 |                                |                                                                   |
| 89. Tidewater, Inc.                                                                                                         | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 8/02                           |                                 |                                |                                                                   |
| 90. FHLMC                                                                                                                   | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 8/02                           |                                 |                                |                                                                   |

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Name of Person Reporting  
FELDMAN, MARTIN L.C.

Date of Report  
5/4/2004

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

| A.<br>Description of Assets<br>(including trust assets).<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                              | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                              |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 91. FHLMC                                                                                                                    | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 8/02                           |                                 |                                |                                                                   |
| 92. Core Lab.                                                                                                                | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 93. FHLMC                                                                                                                    | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 94. FHLMC                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 95. FHLMC                                                                                                                    | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 96. FHLMC                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 97. FHLMC                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 98. GNMA                                                                                                                     | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 10/02                          |                                 |                                |                                                                   |
| 99. FHLMC                                                                                                                    | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 9/02                           |                                 |                                |                                                                   |
| 100. FHLMC                                                                                                                   | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 12/02                          |                                 |                                |                                                                   |
| 101. FHLMC                                                                                                                   | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 12/02                          |                                 |                                |                                                                   |
| 102. FHLMC                                                                                                                   | A                                       | Interest                                    | J                                               | T                                         | acquired                                                  | 12/02                          |                                 |                                |                                                                   |
| 103. Baxter International                                                                                                    | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 12/02                          |                                 |                                |                                                                   |
| 104. Devon Energy                                                                                                            | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 4/04                           | J                               |                                |                                                                   |
| 105. FNMA                                                                                                                    | B                                       | Interest                                    | K                                               | T                                         | acquired                                                  | 9/03                           | K                               |                                |                                                                   |
| 106. Hewlett-Packard                                                                                                         | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 12/03                          | J                               |                                |                                                                   |
| 107. RMK Fund                                                                                                                | B                                       | Dividend                                    | K                                               | T                                         | acquired                                                  | 10/03                          | K                               |                                |                                                                   |
| 108. Infinity Property                                                                                                       | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 12/03                          | K                               |                                |                                                                   |

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Name of Person Reporting  
FELDMAN, MARTIN L.C.

Date of Report  
5/4/2004

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                            | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                            |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 109. GNMA                                                                                                                   | C                                       | Interest                                   | L                                               | T                                         | acquired                                                  | 12/03                          | L                               |                                |                                                                   |
| 110. Anheuser-Busch Co.                                                                                                     | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 12/03                          | J                               |                                |                                                                   |
| 111. Occidental Petroleum                                                                                                   | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 11/03                          | J                               |                                |                                                                   |
| 112. Molina Health Care                                                                                                     | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 12/03                          | J                               |                                |                                                                   |
| 113. Unitrim                                                                                                                | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 10/03                          | J                               |                                |                                                                   |
| 114. FNMA                                                                                                                   | A                                       | Interest                                   | J                                               | T                                         | acquired                                                  | 5/03                           | J                               |                                |                                                                   |
| 115. Harvest Resources                                                                                                      | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 5/03                           | J                               |                                |                                                                   |
| 116. Transocean, Inc.                                                                                                       | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 5/03                           | J                               |                                |                                                                   |
| 117. Crescent Real Estate, Inc.                                                                                             | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 5/03                           | J                               |                                |                                                                   |
| 118. Rite Aid                                                                                                               | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 10/03                          | J                               |                                |                                                                   |
| 119. ISHARES Fund                                                                                                           | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 7/03                           | J                               |                                |                                                                   |
| 120. Charter Financial                                                                                                      | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 7/13                           | J                               |                                |                                                                   |
| 121. Raytheon                                                                                                               | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 7/03                           | J                               |                                |                                                                   |
| 122. Direct General                                                                                                         | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 8/03                           | J                               |                                |                                                                   |
| 123. Pengrowth Energy                                                                                                       | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 8/03                           | J                               |                                |                                                                   |
| 124. Chevron                                                                                                                | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 5/03                           | J                               |                                |                                                                   |
| 125. Chesapeake Energy                                                                                                      | A                                       | Dividend                                   | J                                               | T                                         | acquired                                                  | 4/03                           | J                               |                                |                                                                   |
| 126. Bear Stearns Notes                                                                                                     | B                                       | Interest                                   | K                                               | T                                         | acquired                                                  | 3/03                           | K                               |                                |                                                                   |

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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting  
FELDMAN, MARTIN L.C.

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## VII. INVESTMENTS and TRUSTS

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A -H)       | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 127. Infinity Prop. & Cas.                                                                                                  | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 3/03                           | J                               |                                |                                                                   |
| 128. J.P. Morgan Chase                                                                                                      | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 2/03                           | J                               |                                |                                                                   |
| 129. Costco Wholesale                                                                                                       | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 1/03                           | J                               |                                |                                                                   |
| 130. Acixom Corp.                                                                                                           | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 1/03                           | J                               |                                |                                                                   |
| 131. Webmd. Corp                                                                                                            | A                                       | Dividend                                    | J                                               | T                                         | acquired                                                  | 1/03                           | J                               |                                |                                                                   |
| 132. Ocean Energy                                                                                                           | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 12/03                          | J                               | A                              |                                                                   |
| 133. Home Depot                                                                                                             | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 12/03                          | J                               | A                              |                                                                   |
| 134. Carramerica Realty                                                                                                     | A                                       | Dividend                                    |                                                 |                                           | part sale                                                 | 12/03                          | J                               | B                              |                                                                   |
| 135. ABN Holding                                                                                                            | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 5/03                           | J                               | A                              |                                                                   |
| 136. FNMA                                                                                                                   | A                                       | Interest                                    |                                                 |                                           | part sale                                                 | 9/03                           | J                               | A                              |                                                                   |
| 137. Pfizer Inc.                                                                                                            | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 10/03                          | J                               | A                              |                                                                   |
| 138. FNMA                                                                                                                   | A                                       | Interest                                    |                                                 |                                           | sell                                                      | 6/03                           | J                               | A                              |                                                                   |
| 139. Baxter Int'l                                                                                                           | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 7/03                           | J                               | A                              |                                                                   |
| 140. FHLMC Notes                                                                                                            | A                                       | Interest                                    |                                                 |                                           | sell                                                      | 4/03                           | J                               | A                              |                                                                   |
| 141. Flextronics Int'l                                                                                                      | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 4/03                           | J                               | A                              |                                                                   |
| 142. Delta Airlines                                                                                                         | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 4/03                           | J                               | C                              |                                                                   |
| 143. Core Laboratories                                                                                                      | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 1/03                           | J                               | A                              |                                                                   |
| 144. McCormick & Co.                                                                                                        | A                                       | Dividend                                    |                                                 |                                           | sell                                                      | 3/03                           | J                               | A                              |                                                                   |

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## VII. INVESTMENTS and TRUSTS

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                      | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 145. Acixom Corp.                                                                                                           | A                                       | Dividend                             |                                                 |                                    | sell                                               | 3/03                           | J                               | A                              |                                                                   |
| 146. Kerr-McGee Corp.                                                                                                       | A                                       | Dividend                             |                                                 |                                    | sell                                               | 1/03                           | J                               | A                              |                                                                   |

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Date of Report

5/4/2004

## VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

# FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

FELDMAN, MARTIN L.C.

Date of Report

5/4/2004

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

Signature

Date

5.5.04

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