

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) Folsom, David J	2. Court or Organization U S Dist Ct., Eastern Texas	3. Date of Report 8/4/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) Judge--Active	5. ReportType (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address U. S. Courthouse & Post Office 500 State Line Ave., Rm 309 Texarkana, TX 75501	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)☐ **NONE** - (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Member	Texarkana Animal Shelter Board
2.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)☒ **NONE** - (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☒ **NONE** - (No reportable non-investment income.)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.

2003

Empire Electric Company

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. _____

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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Hibernia National Bank—checking account	A	Interest	J	T					
2. Hibernia National Bank—checking account	A	Interest	K	T					
3. Century Bank—checking account		None	J	T					
4.									
5. Hibrenia Corporation stock	C	Dividend	M	T					
6.									
7. MERRILL LYNCH (Tax Exempt Securities Account) No. 1									Acct closed 2/18
8. Merrill Lynch Muni Bd Ins Pt A		None			Sell	2/18	J	A	
9.									
10. MERRILL LYNCH (Securities Account) No. 2									
11. ML Cash Account	A	Dividend	J	T					
12. BMC Software Inc.		None	J	T					
13.									
14. Ohio National Financial Services Annuity	C	Interest	L	T					
15.									
16. Ohio National Financial Services Annuity	A	Interest	J	T					
17.									
18.									

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

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19. SEP/INDIVIDUAL RETIREMENT ACCOUNTS:									
20. Ohio National Financial Svc Co Annuity(SEP/IRA)	D	Interest	M	T					
21.									
22. MERRILL LYNCH (SEP/IRA): No. 3									
23. ML Retirement Money Fund	A	Dividend	J	T					
24. AIM Constellation Fund	A	Dividend	K	T					
25. Federated Communication Tech Fund	A	Dividend	J	T					
26. Federated Kaufmann Fund Cl A	A	Dividend	J	T					
27.									
28. MERRILL LYNCH (SEP/IRA) No. 4									
29. ML Cash account	A	Dividend	K	T					
30. PMC Sierra Inc		None	J	T					
31.									
32. A G EDWARDS (SEP/IRA): No.5									Acct closed 5/14
33. Daily cash accumulation fund	A	Dividend			Sell	3/14		A	
34. Cooper Tire and Rubber Co.,		None			Sell	5/14		A	
35. SITI-SITES.COM, Inc.		None			Sell	5/14		A	
36. TXU Corp		None			Sell	5/14		A	

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							(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
37. Daimler Chrysler NA 7.35% Bonds		None			Sell	5/14		A	
38. Davis NY Venture Fund		None			Sell	5/14		A	
39. Putnam Voyager Fund		None			Sell	5/14		A	
40. Washington Mutual Investors Fund		None			Sell	5/14		A	
41.									
42. MERRILL LYNCH (SEP/IRA) No. 6									Acct closed 5/14
43. Merrill Lynch Retirement Money Fund	A	Dividend			Sell	3/14		A	
44. U. S. Treasury Strips 2/15/08		None			Sell	3/14		A	
45. U. S. Treasury Strips 8/15/08		None			Sell	3/14		A	
46. Evergreen Blue Chip Fund		None			Sell	3/14		A	
47. Federated Communications Fund		None			Sell	3/14		A	
48. Federated Kaufmann Fund		None			Sell	3/11		A	
49. Federated Capital Income Fund		None			Sell	4/30		A	
50. Putnam New Opportunities Fund		None			Sell	3/17		A	
51. Putnam New Value Fund		None			Sell	3/13		A	
52.									
53. Floyd Capital Management-- TD Waterhouse (SEP/IRA): #7									New acct opened 3/5
54. TD Waterhouse Money Market	A	Interest	K	T	Bot	3/5	K		

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
55. Advisors Inner Circle Fund	A	Dividend	K	T	Bot	3/5	K		
56. Aegis Value Fund	A	Dividend	K	T	Bot	12/18	K		
57. Bridgeway Fund—Ultra Small Co	A	Dividend	K	T	Bot	7/07	K		
58. Burnham Invs Trust—Financial Services	A	Dividend	J	T	Bot	4/02	J		
59. Century Cap Mgmt Trust—Small Cap	A	Dividend	K	T	Bot	10/9	K		
60. FBR Family of Funds—Small Cap	A	Dividend	J	T	Bot	3/21	J		
61. First Eagle Overseas Fund	A	Dividend	K	T	Bot	8/12	K		
62. Perritt Micro Cap Opportunities Fund	A	Dividend	K	T	Bot	8/14	K		
63.									
64. Residence, [REDACTED] Texarkana, TX—inherited		None	K	T	Inherited		K		Inherited house inadvertently
65.									from prior year report

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

Aug. 5, 2004

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