

AQ-10
Rev. 1/2004

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

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 6/29/2005
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 1/1/2004 to 12/31/2004
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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FINANCIAL DISCLOSURE REPORT

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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. 2004

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.)SOURCEDESCRIPTIONVALUE

1. _____

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE 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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (I-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)
☐ 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	J	T					
3. Century Bank—checking account		None	J	T					
4. Century Bank—checking account	A	Interest	K	T		6/15			New account opened
5.									
6. Hibernia Corporation stock	C	Dividend	M	T					
7.									
8. MERRILL LYNCH (Securities Account) No. 2									
9. ML Cash Account	A	Dividend	J	T					
10. BMC Software Inc.		None	J	T					
11.									
12. Ohio National Financial Services Annuity	C	Interest	L	T					
13.									
14. Ohio National Financial Services Annuity	A	Interest	J	T					
15.									
16. SEP/INDIVIDUAL RETIREMENT ACCOUNTS:									
17. Ohio National Financial Svc Co Annuity(SEP/IRA)	D	Interest	M	T					
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
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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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19. MERRILL LYNCH (SEP/IRA): No. 3									
20. ML Retirement Money Fund	A	Dividend	J	T					
21. AIM Constellation Fund	A	Dividend	K	T					
22. Federated Communication Tech Fund	A	Dividend	J	T					
23. Federated Kaufmann Fund CI A	A	Dividend	J	T					
24.									
25. MERRILL LYNCH (SEP/IRA) No. 4									
26. ML Cash account	A	Dividend	K	T					
27. PMC Sierra Inc		None	J	T					
28.									
29. Floyd Capital Management-- TD Waterhouse (SEP/IRA): #7									
30. American Aadvantage Funds (formerly TD Waterhouse MM	A	Interest							
31. Advisors Inner Circle Fund	A	Dividend			Sell	4/28	K	D	
32. Aegis Value Fund	A	Dividend			Sell	4/29	K	A	
33. Bridgeway Fund--Ultra Small Co	A	Dividend			Sell	5/7	K	D	
34. Burnham Invs Trust--Financial Services	A	Dividend			Sell	4/16	J	C	
35. Century Cap Mgmt Trust--Small Cap	A	Dividend			Sell	4/30	K	A	
36. FBR Family of Funds--Small Cap	A	Dividend			Sell	5/10	J	C	

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37. First Eagle Overseas Fund	A	Dividend			Sell	4/29	K	C	
38. Perritt Micro Cap Opportunities Fund	A	Dividend			Sell	5/6	K	C	
39. AIM Fund Group--Intl Small Co Fund Cl A	A	Dividend	K	T	Buy	11/17	K		
40. Artisan Funds Inc--Mid Cap Value Fds	A	Dividend	K	T	Buy	9/8	K		
41. CRM Mid Cap Value Fund	A	Dividend	K	T	Buy	11/5	K		
42. Dodge & Cox Funds--Intl Stock Fund	A	Dividend	J	T	Buy	10/28	K		
43. FBR Funds--Small Cap	A	Dividend	K	T	Buy	8/15	K		
44. Goldman Sachs Mid Cap Value Fd--Cl A	A	Dividend	K	T	Buy	11/10	K		
45. Harris Insight Funds Tr--Small Cap Value Fund	A	Dividend	K	T	Buy	12/16	K		
46. Third Avenue Value Fund Inc	A	Dividend	K	T	Buy	11/4	K		

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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

June 29, 2005

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

UNITED STATES DISTRICT COURT

EASTERN DISTRICT OF TEXAS

500 STATELINE AVENUE

TEXARKANA, TEXAS 75501

**CHAMBERS OF
DAVID FOLSOM
US DISTRICT JUDGE**

**TELEPHONE
(903) 794-4067**

September 9, 2005

The Honorable Mary M. Lisi, Chair
Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N. E.
Washington, DC 20544

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**FINANCIAL
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RE: Amendment--Year 2004 Financial Disclosure Report

Dear Judge Lisi:

In response to your letter to me dated August 29, 2005, I am enclosing three corrected copies of Part VII, Page 2, Line 30 of my 2004 Financial Disclosure Report.

My accountant inadvertently omitted the following information on line 30, "American Advantage Funds (formerly TD Waterhouse MM" relating to Value Code column C (1) of "K" and Value Method, column C (2) of "T" from my original report.

Please accept the attached three copies of Part VII, Page 2, Line 30 as an amendment to my original 2004 Financial Disclosure Report.

I apologize for the inconvenience. If you need additional information, please contact me.

Yours very truly,



David Folsom

DJF/pc

cc: Mr. Gene Cogbill, CPA

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