

FINANCIAL DISCLOSURE REPORT FINAL FILING

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

1. Person Reporting (last name, first, middle initial) Folsom, David J.	2. Court or Organization U S Dist Ct., Eastern Texas	3. Date of Report 05/07/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Judge--Retired 3/17/2012	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 03/17/2012
7. Chambers or Office Address U. S. Courthouse 500 State Line Avenue, Room 309 Texarkana, TX 75501		
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. Insert signature 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. Member	Texarkana Country Club Board of Directors
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2011	Century 21 Real Estate--commissions
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Federal Circuit Bench and Bar Association	06/22/11 to 6/25/2011	Key Biscayne, FL	Activity of professional or civic organization	Airfare, meals, hotel
2. Bar Association for the Eastern District of Texas	3/07/12	Texarkana, TX	Retirement reception	Food, flowers and notice in newspaper
3. University of Southern California School of Law	3/13/12 to 3/15/2012	Beverly Hills, CA	Activity of professional or educational organization	Airfare, meals, hotel
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Wells Fargo--checking	A	Interest	J	T					
2.									
3. Wells Fargo--checking		None			Closed	08/11/11	J		Account closed
4.									
5. Guaranty Bond Bank		None	M	T	Open	05/24/11	M		Account opened
6.									
7. Guaranty Bond Bank		None	K	T	Open	05/24/11	J		Account opened
8.									
9. Commercial National Bank CD 880	B	Interest	L	T					
10.									
11. EDWARD JONES (Securities account) #8					Closed	05/07/11	L		Account closed
12. Money market funds	A	Interest			Distributed	05/07/11	L		Money market funds distrib
13. Automatic Data Processing	A	Dividend			Sold	05/03/11	J	B	
14. Broadridge Financial Solutions	A	Dividend			Sold	05/03/11	J	A	
15. Eli Lilly & Co	A	Dividend			Sold	05/03/11	J		Loss on sale
16. Illinois Tools Works	A	Dividend			Sold	05/03/11	J	B	
17. Scana Corp	A	Dividend			Sold	05/03/11	J	A	

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

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18. Franklin Equity Income Fd	A	Dividend			Sold	05/03/11	J		Loss on sale
19. Franklin Flex Cap Growth Fd	A	Dividend			Sold	05/03/11	J	B	
20. Franklin Small Cap Value Fd	A	Dividend			Sold	05/03/11	J	A	
21. Mutal Global Discovery Fund	A	Dividend			Sold	05/03/11	J	A	
22.									
23. Wells Fargo #10 (Securities account)									
24. Cash Account	A	Dividend	J	T					
25. Goldman Sachs Group	A	Dividend	J	T					
26.									
27. O N Equity Sales Co (Securities Account) #11:									
28. Federated Capital Reserves MM	A	Interest	J	T					
29. Whole Foods Market	A	Dividend	J	T					
30. The Bond Fund of America Class C	A	Interest	K	T					
31. Capital Income Builder Fund Class C	A	Interest	K	T					
32. The Income Fund of America Class C	A	Interest	K	T					
33. Putnam Voyager Fund Class A	A	Dividend	J	T					
34.									

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35. Genworth Financial (Annuity)	B	Int./Div.	K	T					
36.									
37. The Ohio National Life Insurance Co Annuity #12	E	Int./Div.	M	T					
38.									
39. MERRILL LYNCH (SEP/IRA): No. 3:									
40. ML Retirement Money Fund	A	Dividend	J	T					
41. Invesco Constellation Fund	A	Dividend	K	T					
42.									
43. MERRILL LYNCH (SEP/IRA) No. 4:									
44. ML Cash account	A	Dividend	J	T					
45. PMC Sierra Inc		None	J	T					
46.									
47. FLOYD CAPITAL MGMT--Schwab (SEP/ IRA): #7:									
48. - Schwab U S Treasury Money Fund	B	Interest	L	T					
49. -Ishares Russell 2000	A	Dividend			Sold	09/28/11	K	A	
50. -Powershares Trust Series I	A	Dividend			Sold	09/28/11	K	A	
51. -S P D R S&P 500	A	Dividend			Sold	09/28/11	K	A	

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52. -American Century Inter Term Tax Free	A	Dividend	L	T	Buy	12/06/11	L		
53. -SPDR S&P 500 ETF Exp 1/22/2118	A	Dividend	M	T	Buy	11/28/11	M		
54.									
55.									
56.									

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

Signature: s/ **David J. Folsom**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544