AO 10 Rev. 1/2011

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010

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) FALLON, ELDON E.	**2. Court or Organization** U.S.District Court,Louisiana	**3. Date of Report** 06/15/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE (ACTIVE)	**5a. Report Type (check appropriate type)** ☐ Nomination, Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	**6. Reporting Period** 01/01/2010 to 12/31/2010
7. Chambers or Office Address U. S. DISTRICT COURT 500 POYDRAS STREET - ROOM C456 NEW ORLEANS, LA 70130	**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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Ex-Officio Board Member/Past President	Louisiana Bar Foundation
2.	Trustee	Testamentary Trust
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.		

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2010	Thompson-West (book royalty)	$2,229.40
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.)*

DATE	SOURCE AND TYPE
1.	
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Vanderbilt University Law School	Feb. 4 -5, 2010	Nashville, TN	Speaker Seminar Program	Transportation, meals, lodging
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. PARCEL #2, NOLA	A	Rent	L	W					
2. PARCEL #5, NOLA	E	Rent	O	W					
3. *PARCEL#6, MS (Pearl River County)	C		P1	W					
4. DUKE COMMON STOCK	A	Dividend	K	T					
5. FIDELITY FUND COMMON STOCK	A	Dividend	K	T					
6. EMPIRE DISTRICT ELECTRIC COMMON STOCK	A	Dividend	J	T					
7. ANADORKO COMMON STOCK	A	Dividend	K	T					
8. VIAD COMMON STOCK	A	Dividend	J	T					
9. FINOVA COMMON STOCK	A	Dividend	J	T					
10. REGIONS BANK [formerly AM SOUTH (IRA)	D	Dividend	N	T					
11. SCHWAB MONEY MARKET ACCOUNT	D	Interest	N	T					
12. SAVING/FIDELITY HOMESTEAD ASSN'	A	Interest	J	T					
13. *TESTAMENTARY TRUST		None	L	T					
14. VANGUARD INDEX TRUST SMALL CAP STOCK PORTFOLIO (NAESX)MUTUAL	A	Dividend	K	T					
15. LEGG MASON VALUE MUTUAL FUND	A	Dividend	K	T					
16. NATIONSBANK CORP (BONDS)	B	Interest			Sold	05/15/10	K	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 $50,000,000	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	

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
17. *GNMA'S POOL (BONDS)	B	Interest	J	T					
18. FNMA MTG POOL	C	Interest	J	T					
19. VANGUARD TOTAL STOCK MKT INDEX FUND	A	Dividend	M	T					
20. MONEYGRAM INTERNATIONAL, INC. [Spin off of VIAD]	A	Dividend	J	T					
21. *SCHWABB MONEY MARKET FUND (See VIII for explanation)	C	Interest	L	T					
22. GNMA PASS-THRU X SINGLE FLY	C	Interest	J	T					
23. SECTOR SPDR TR SBI INT-ENERGY	A	Dividend	K	T					
24. OIL SVC HOLDERS TR DEPOSTRY RCPT	A	Dividend	L	T					
25. PIMCO FDS PAC INVT MGM COMMD RL STR D	A	Dividend	L	T					
26. POWERSHARES ETF TRUST DYN EN EX PROD	A	Dividend	J	T					
27. BLACKROCK INCOME TR COM	A	Dividend	K	T					
28. FHLMC POOL	A	Dividend	K	T					
29. *ISHARES TR DJ OIL & GAS EXP	A	Dividend	K	T					
30. POWERSHARES ETF TRUST DYN	A	Dividend	J	T					
31. *SHEETTRACKS GOLD TR GOLD SHS	A	Dividend	M	T					
32. TELECOM HLDRS TR DEPOSITRY RCPT	A	Dividend	J	T					
33. VANGUARD WORLD FDS MATERIALS ETF	A	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
34. PIMCO CORPORATE OPP FD COM	A	Dividend	L	T					
35. REGIONAL BANK HOLDERS TR DEPOSITRY RCPT	A	Dividend	L	T					
36. STREETTRACKS SER TR SPDR S&P MTL	A	Dividend	K	T					
37. PIMCO TOTAL RTN 2	A	Dividend	K	T					
38. U.S. GLOBAL	A	Dividend	K	T					
39. FIDELITY SELECT COMPUTERS	A	Dividend	K	T					
40. FEDERATED FUND	A	Dividend	L	T					
41. *GAMBELLI GROWTH FUND	A	Dividend	K	T					
42. LEGG-MASON OPPORTUNITY FUND	A	Dividend	K	T					
43. T. ROWE PRICE INTERNAT'L	A	Dividend	K	T					
44. VANGUARD GNMA	B	Dividend	K	T					
45. VANGUARD TOTAL STOCK INDEX	B	Dividend	M	T					
46. U.S. SAVINGS BONDS	A	Interest			Redeemed	10/09/10	L	A	U.S. Bureau of Public Debt
47. FIDELITY HOMSTEAD (CDs)	C	Interest	M	T					
48. GUARANTY HOMESTEAD (CDs)	B	Interest	M	T					
49. CAPITOL ONE (formerly DRYADES SAVINGS) (CDs)	A	Interest	K	T					
50. ALLIANCEBERNSTEIN INC COM	A	Interest			Sold	10/26/10	K	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 $50,000,000	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	

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
51. FIDUCIARY CLAYMORE MLP COM	A	Interest	K	T					
52. WISDOMTREE TRUST EMERG MKTS ETF	A	Interest	K	T					
53. WISDOMTREE TRUST INTL DIV E FINL	A	Interest	K	T					
54. BLACKROCK LTD DURATION COM SH	A	Interest	K	T	Buy	03/25/10	K		
55. VANGUARD BD INDEX FD SHORT TRM BOND	A	Interest	L	T	Buy	02/12/10	L		
56. ISHARES TR BARCLYS TIPS BD	A	Interest	L	T	Buy	03/04/10	L		
57. ISHARES TR GS CORP BD FD	A	Interest	L	T	Buy	03/04/10	L		
58. MARKET VECTORS ETF TR AGRIBUS ETF	A	Interest	J	T	Buy	03/04/10	J		
59. SPDR SERIES TRUST BRCLYS SHRT ETF	A	Interest	K	T	Buy	03/04/10	K		
60. PIMCO MUN INCOME FD II COM	A	Interest			Buy	09/23/10	J		
61.					Sold	11/15/10	J	A	
62.									
63.									
64.									
65.									

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

VII. INVESTMENTS AND TRUSTS.
****

#3. Farm and pasture land. Raise cattle and sell cows.

****

#13. Assets of Testmentary Trust.

(1) Trustee, with no direct personal interest, for Account of Testamentary Trust on deposit with Bank One, New Orleans, Louisiana. The interest income is paid pursuant to the terms of the Trust in monthly installments to [redacted] [redacted] Turstee's [redacted] [redacted] are the principal beneficiaries of the Trust.

(2) Lot [redacted] Estates, Geneva County, Alabama, appraised value $600

****

#17. GNMA'S POOL BONDS is principle reduction on a government mortgage pool.

#21. SCHWABB MONEY MARKET FUND is funds in an IRA cash reserve with money in and out, similiar to a bank account. This fund is treated like a CD, and some of the funds are used to purchase other stocks, i.e., the value at beginning of the year was greater than the value at the end as the funds were reduced by purchase of more shares in fund.

****

#29. ISHARES TR DJ OIL & GAS EXP (includes previous #35, same fund)

****

#31. STREETTRACKS GOLD TR GOLD SHS (includes previous #38, same fund).

****

#41. Previously reported as GAMBO GROWTH FUND, should be GAMBELLI GROWTH FUND.

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/15/2011

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/ ELDON E. FALLON

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)

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