AO 10
Rev. 1/2013

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2012

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)	2. Court or Organization	3. Date of Report
FALLON, ELDON E.	U.S.District Court,Louisiana	06/07/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. DISTRICT JUDGE (ACTIVE)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final 5b. ☐ Amended Report	01/01/2012 to 12/31/2012

7. Chambers or Office Address

U. S. DISTRICT COURT
500 POYDRAS STREET - ROOM C456
NEW ORLEANS, LA 70130

***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.*

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.		

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. 2012	Thompson-West (book royalty)	$1,646.00
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.	The Sedona Conference	5/2/12 - 5/4/12	Delmar, CA	Teaching educational seminar	Travel, housing and food
2.	Duke University Law School	6/7/12 - 6/8/12	Durham, North Carolina	Teaching educational semianr	Travel, housing and food
3.	Tulane Law School	10/17/12 10/25/12	Shanghai, China	Teaching educational seminar	Travel, housing and food
4.					
5.					

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/07/2013

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.	06/07/2013

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	M	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. *GNMA'S POOL (BONDS)	B	Interest	K	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.	06/07/2013

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)	(2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (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. FNMA MTG POOL	A	Interest	J	T					
18. VANGUARD TOTAL STOCK MKT INDEX FUND	A	Dividend	M	T					
19. MONEYGRAM INTERNATIONAL, INC. [Spin off of VIAD]	A	Dividend	J	T					
20. *SCHWABB MONEY MARKET FUND (See VIII for explanation)	C	Interest	L	T					
21. SECTOR SPDR TR SBI INT-ENERGY	A	Dividend	K	T					
22. OIL SVC HOLDERS TR DEPOSTRY RCPT	A	Dividend	K	T	Sold (part)	5/15/12	K	A	
23. PIMCO FDS PAC INVT MGM COMMD RL STR D	A	Dividend	K	T					
24. POWERSHARES ETF TRUST DYN EN EX PROD	A	Dividend			Sold	5/15/12	J	A	
25. BLACKROCK INCOME TR COM	A	Dividend	K	T					
26. FHLMC POOL	A	Dividend	J	T					
27. ISHARES TR DJ OIL & GAS EXP	A	Dividend			Sold	5/12/12	K	A	
28. POWERSHARES ETF TRUST DYN	A	Dividend			Sold	5/15/12	J	A	
29. STEETTRACKS GOLD TR GOLD SHS	A	Dividend	M	T					
30. TELECOM HLDRS TR DEPOSITRY RCPT	A	Dividend			Sold	3/12/12	J	A	
31. VANGUARD WORLD FDS MATERIALS ETF	A	Dividend	L	T					
32. PIMCO CORPORATE OPP FD COM	A	Dividend	L	T					
33. STREETTRACKS SER TR SPDR S&P MTL	A	Dividend			Sold	5/15/12	J	A	

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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
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34. PIMCO TOTAL RTN 2	A	Dividend	K	T					
35. U.S. GLOBAL	A	Dividend	K	T					
36. FIDELITY SELECT COMPUTERS	A	Dividend	K	T					
37. FEDERATED FUND	A	Dividend	L	T					
38. GAMBELLI GROWTH FUND	A	Dividend	K	T					
39. LEGG-MASON OPPORTUNITY FUND	A	Dividend			Sold	10/9/12	K	A	
40. T. ROWE PRICE INTERNAT'L	A	Dividend	K	T					
41. VANGUARD GNMA	B	Dividend	K	T					
42. VANGUARD TOTAL STOCK INDEX	B	Dividend	M	T					
43. FIDELITY HOMSTEAD (CDs)	C	Interest	L	T					
44. GUARANTY HOMESTEAD (CDs)	B	Interest	M	T					
45. CAPITOL ONE (formerly DRYADES SAVINGS) (CDs)	A	Interest	K	T					
46. WISDOMTREE TRUST INTL DIV E FINL	A	Interest	K	T					
47. BLACKROCK LTD DURATION COM SH	A	Interest	K	T					
48. VANGUARD BD INDEX FD SHORT TRM BOND	A	Interest	L	T					
49. ISHARES TR GS CORP BD FD	A	Interest	L	T					
50. MARKET VECTORS ETF TR AGRIBUS ETF	A	Interest	K	T					

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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	
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51. SPDR SERIES TRUST BRCLYS SHRT ETF	A	Interest	K	T					
52. ALPS EFG TR ALERIAN MLP	A	Interest	K	T	Buy (add'l)	5/16/12	K		
53. *BLACKROCK LTD DURATION COM SHS	A	Interest	K	T					
54. SELECT SECTOR SPDR TR SBI INT-UTILS	A	Interest	K	T	Buy	5/16/12	K		
55.									

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

VII. INVESTMENTS AND TRUSTS.
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#3. Farm and pasture land. [redacted]

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#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 decedent's widow, who is income beneficiary for life or remarriage. Turstee's [redacted] are the principal beneficiaries of the Trust.

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

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

#20. 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.

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*24 and *28 - POWERSHARES ETF TRUST DYN, same stock and sold 5/15/12. These will be removed in next report.
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#46. WISDOMTREE TRUST EMERG MKTS ETF (sold 2/23/11), inadvertently noted as partial sale -- ROW DELETE; WISDOMTREE TRUST INTL DIV E FINL STILL ACTIVE, inadvertently listed as sold in 2011, should ahve been partial sale.

Name of Person Reporting	Date of Report
FALLON, ELDON E.	06/07/2013

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 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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One Columbus Circle, N.E.
Washington, D.C. 20544