AO 10
Rev. 1/2008

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2007

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 05/30/2008
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 01/01/2007 to 12/31/2007
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.		

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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	05/30/2008

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.	2007	Thompson-West (book royalty)	$ 5,293
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.	American Bar Association Litigation Seminar, Panelist				1/7 - 1/9/07 -- Snowbird, UT (travel, housing and food)
2.	American Bar Association, Panelist				10/24 -25, 2007 -- Washington, D.C. (travel, housing and food)
3.					
4.					
5.					

Name of Person Reporting	Date of Report
FALLON, ELDON E	05/30/2008

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	05/30/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. PARCEL #1, NOLA	C	Rent	K	W					
2. PARCEL #2, NOLA	C	Rent	K	W					
3. PARCEL #4, NOLA	C	Rent			sold	4/16	L	E	McGinnis Properties
4. PARCEL #5, NOLA	E	Rent	O	W					
5. *PARCEL#6, MS (Pearl River County)	C	Farm	O	W					
6. DUKE COMMON STOCK	A	Dividend	K	T					
7. FIDELITY FUND COMMON STOCK	A	Dividend	K	T					
8. EMPIRE DISTRICT ELECTRIC COMMON STOCK	A	Dividend	J	T					
9. ANODARKA COMMON STOCK	A	Dividend	K	T					
10. VIAD COMMON STOCK	A	Dividend	J	T					
11. FINOVA COMMON STOCK	A	Dividend	J	T					
12. IRA - AM SOUTH	D	Dividend	N	T					
13. BANK ONE (IRA)	B	Dividend	K	T					
14. *SCHWAB MONEY MARKET ACCOUNT	D	Interest	N	T					
15. SAVING/FIDELITY HOMESTEAD ASSN'	A	Interest	J	T					
16. PARCEL #9, NOLA	B	Rent			sold	3/28	K	A	Rhonda & Derrick Evans
17 *TESTAMENTARY TRUST		None	L	T					

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	05/30/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. VANGUARD INDEX TRUST SMALL CAP STOCK PORTFOLIO (NAESX)MUTUAL	A	Dividend	K	T					
19. LEGG MASON VALUE MUTUAL FUND	A	Dividend	K	T					
20. NATIONSBANK CORP (BONDS)	B	Interest	K	T					
21. *GNMA'S POOL (BONDS)	B	Interest	K	T					
22. AT&T (formerly SBC COMMUNICATIONS)	A	Dividend			sold	1/25	J	A	
23. FNMA MTG POOL	C	Interest	K	T					
24. VANGUARD FXD INC SECS INFL PROT SECS	A	Dividend	K	T					
25. VANGUARD GNMA PORTFOLIO	A	Dividend	L	T					
26. VANGUARD TOTAL STOCK MKT INDEX FUND	A	Dividend	M	T					
27. MONEYGRAM INTERNATIONAL, INC. [Spin off of VIAD]	A	Dividend	J	T					
28. *SCHWABB MONEY MARKET FUND (See VIII for explanation)	C	Interest	M	T					
29. GNMA PASS-THRU X SINGLE FLY	C	Interest	J	T					
30. ISHARESTR DJ SEL DIV INX	A	Dividend	J	T					
31. SECTOR SPDR TR SBI INT-ENERGY	A	Dividend	K	T					
32. AMERICAN INCOME FD INC COM	A	Dividend			sold	5/29	L	A	
33. ISHARES TR DJ SEL DIV INX	A	Dividend	L	T					
34. ISHARES TR FTSE XNHUA IDX	A	Dividend			sold	1/9	K	A	

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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	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	
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35. ISHARES TR MSCI EAFE IDX	A	Dividend	L	T					
36. OIL SVC HOLDERS TR DEPOSTRY RCPT	A	Dividend	L	T					
37. PIMCO FDS PAC INVT MGM COMMD RL STR D	A	Dividend	L	T					
38. PIMCO HIGH INCOME FD COM SHS	A	Dividend			sold	9/7	L	A	
39. POWERSHARES ETF TRUST DYN EN EX PROD	A	Dividend	K	T					
40. SCHWAB CHRLES FAMILY VALUE ADVANTAGE	A	Dividend	M	T					
41. SECTOR SPDR TR SBI INT-ENERGY	A	Dividend	K	T					
42. SELECT SECTOR SPDR TR INT-FINL	A	Dividend			sold	6/22	K	C	
43. US GLOBAL INVESTORS FD GLOBAL RES FD	A	Dividend			sold	6/18	L	A	
44. BLACKROCK INCOME TR COM	A	Dividend	K	T	purchased	6/18	K		
45. BLACKROCK LTD DURATION COM SHS	A	Dividend	K	T	purchased	6/18	K		
46. FHLMC POOL	A	Dividend	K	T	purchased	5/14	K		
47. ISHARES TR DJ AEROSPACE	A	Dividend	K	T	purchased	2/22	K		
48. ISHARES TR DJ OIL & GAS EXP	A	Dividend	J	T	purchsed	6/19	J		
49. ISHARES TR DJ SEL DIV INX	A	Dividend	M	T	purchased	6/18	M		
50. ISHARES TR MSCI EMRG MKT	A	Dividend	J	T	purchased	2/22	J		
51. OIL SVC HOLDRS TR DEPOSTRY RCPT	A	Dividend	J	T	purchased	3/22	J		

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	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
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52. PIMCO CORPORATE OPP FD COM	A	Dividend	M	T	purchased	9/7	M		
53. PIMCO HIGH INCOME FD COM SHS	A	Dividend	J	T	purchased	5/17	J		
54. POWERSHARES ETF TRUST DYN	A	Dividend	J	T	purchased	6/22	J		
55. SELECT SECTOR SPDR TR SBI INT-FINL	A	Dividend	K	T	purchased	2/22	K		
56.					sold	6/22	K	A	
57. SHEETTRACKS GOLD TR GOLD SHS	A	Dividend	L	T	purchased	1/23	L		
58. TELECOM HLDRS TR DEPOSITRY RCPT	A	Dividend	K	T	purchased	9/24	K		
59. VANGUARD INDEX FDS REIT ETF	A	Dividend	K	T	purchased	2/5	K		
60. VANGUARD INDEX FDS REIT ETF	A	Dividend	K	T	purchased	11/13	K		
61. VANGUARD WORLD FDS MATERIALS ETF	A	Dividend	K	T	purchased	2/5	K		
62. WSTRN ASSET HIGH INCM II	A	Dividend	K	T	purchased	2/22	K		

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

VII. INVESTMENTS AND TRUSTS.
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#5. Farm and pasture land. Raise cattle and sell cows.

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#13. Bank One (IRA) funds sold and replaced by Ameristock Mutual Fund, Marisco Focus Fund, MSIF Inc. Real Estate Fund, Navellier Mid Cap Fund, PBHC Mid Cap Fund, Pimco Total Return, Pacific Capital Small Cap Fund, Sentine High Yield Bond Fund, a total value of $42,150.84.

****
#17. 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] 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

****

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

#28. 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.

Name of Person Reporting	Date 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.

Signat[redacted]

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