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)	2. Court or Organization 3. Date of Report					
FALLON, ELDON E.	U.S.District Court, Louisiana 06/15/2011					
	5a. Report Type (check appropriate type) Nomination, Date					
I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing in NONE (No reportable positions.)	nstructions.)					
<u>POSITION</u>	NAME OF ORGANIZATION/ENTITY					
I. 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 NONE (No reportable agreements.)	of filing instructions.)					
<u>DATE</u>	PARTIES AND TERMS					
<u>I.</u>		_				
2.						
3.						

FINANCIAL DISCLOSURE REPORT Page 2 of 9 Name of Person Reporting FALLON, ELDON E. Date of Report 06/15/2011

III. NON-INVESTME	ENT INCOME.	· (Reporting individual and spouse	e; see pp. 17-24 of filing instructions.)	
A. Filer's Non-Investment	Income			
NONE (No reportab	le non-investment i	income.)		
<u>DATE</u>		SOURCE AN	ID TYPE	INCOME (yours, not spouse's)
1. 2010	Thompso	n-West (book royalty)		\$2,229.40
2.				
3.				
4.				
B. Spouse's Non-Investme		ere married during any portion of t	the reporting year, complete this secti	on.
✓ NONE (No reportab	le non-investment i	ncome.)		
<u>DATE</u>		SOURCE AN	D TYPE	
1.				
2.				
3.				
4.				
				
IV. REIMBURSEME (Includes those to spouse and dependent NONE (No reportable)	t children; see pp. 25-27 of	filing instructions.)		
	,			
<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	ITEMS PAID OR PROVIDED
Vanderbilt University Law School	Feb. 4 -5, 2010	Nashville, TN	Speaker Seminar Program	Transportation, meals, lodging
2.		_		
3.	-			
4.		_		
•				

FINANCIAL DISCLOSURE REPORT Page 3 of 9	Date of Report 06/15/2011	
V. GIFTS. (Includes those to spouse and dependent children; see p	n 28 21 of Glima instructions)	
NONE (No reportable gifts.)	p. 20-31 of Juling Instructions.)	
SOURCE	DESCRIPTION	VALUE
1.		2004
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		

3.

4.

<u>2</u>.

5.

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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.) D.

	A.	D. C.		D.						
	Description of Assets (including trust assets)		ome during rting period		alue at end ing period	Transactions during reporting peri		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, redemplion)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1.	PARCEL #2, NOLA	A	Rent	L	w					
2.	PARCEL #5, NOLA	Е	Rent	0	w					
3.	*PARCEL#6, MS (Pearl River County)	С		Pi	w					
4.	DUKE COMMON STOCK	A	Dividend	К	Т					
5.	FIDELITY FUND COMMON STOCK	A	Dividend	К	Т					
6.	EMPIRE DISTRICT ELECTRIC	A	Dividend	j	Т					

3.	*PARCEL#6, MS (Pearl River County)	С		Pi	w					
4.	DUKE COMMON STOCK	A	Dividend	K	Т					
5.	FIDELITY FUND COMMON STOCK	A	Dividend	K	Т					
6.	EMPIRE DISTRICT ELECTRIC COMMON STOCK	A	Dividend	J	Т					
7.	ANADORKO COMMON STOCK	A	Dividend	K	Т					
8.	VIAD COMMON STOCK	A	Dividend	J	Т					
9.	FINOVA COMMON STOCK	A	Dividend	J	Т					
10.	REGIONS BANK [formerly AM SOUTH (IRA)	D	Dividend	N	Т					
11.	SCHWAB MONEY MARKET ACCOUNT	D	Interest	N	Т				:	
12.	SAVING/FIDELITY HOMESTEAD ASSN'	A	Interest	J	Т					
13.	*TESTAMENTARY TRUST		None	L	Т					
14.	VANGUARD INDEX TRUST SMALL CAP STOCK PORTFOLIO (NAESX)MUTUAL	A	Dividend	К	Т			-		
15.	LEGG MASON VALUE MUTUAL FUND	Α	Dividend	К	Т					
16.	NATIONSBANK CORP (BONDS)	В	Interest			Sold	05/15/10	K	A	

1. Income Gain Codes:

(See Columns B1 and D4) 2. Value Codes

(See Columns CI and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less

F = \$50,001 - \$100,000 J =\$15,000 or lcss

N =\$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000

Q =Appraisal U =Book Value B =\$1,001 - \$2,500

G = \$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O = \$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000 PI =\$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S =Assessment W =Estimated

D=\$5,001 - \$15,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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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, as:	sets, or	transaction	ıs.)							
	A. Description of Assets (including trust assets)			Income during		s value at end		D. Transactions during reporting period			period
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code I (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)	В	Interest	J	Т						
18.	FNMA MTG POOL	С	Interest	J	Т				1		
19.	VANGUARD TOTAL STOCK MKT INDEX FUND	A	Dividend	М	Т						
20.	MONEYGRAM INTERNATIONAL, INC. [Spin off of VIAD]	A	Dividend	J	Т						
21.	*SCHWABB MONEY MARKET FUND (See VIII for explanation)	С	Interest	L	Т						
22.	GNMA PASS-THRU X SINGLE FLY	С	Interest	J	Т						
23.	SECTOR SPDR TR SBI INT-ENERGY	A	Dividend	K	Т						
24.	OIL SVC HOLDERS TR DEPOSTRY RCPT	A	Dividend	L	Т						
25.	PIMCO FDS PAC INVT MGM COMMD RL STR D	A	Dividend	L	Т						
26.	POWERSHARES ETF TRUST DYN EN EX PROD	A	Dividend	1	Т						
27.	BLACKROCK INCOME TR COM	A	Dividend	К	Т						
28.	FHLMC POOL	A	Dividend	K	Т			j			
29.	*ISHARES TR DJ OIL & GAS EXP	A	Dividend	К	Т						
30.	POWERSHARES ETF TRUST DYN	A	Dividend	J	Т			Ì			
31.	*SHEETTRACKS GOLD TR GOLD SHS	A	Dividend	М	Т						
32.	TELECOM HLDRS TR DEPOSITRY RCPT	A	Dividend	J	Т			İ			
33.	VANGUARD WORLD FDS MATERIALS ETF	A	Dividend	L	Т			ĺ			

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or less

F = \$50,001 - \$100,000

J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q = Appraisal U =Book Value B =\$1,001 - \$2,500

G = \$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O=\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S =Assessment W =Estimated

C =\$2,501 - \$5,000

E=\$15,001 - \$50,000 H2 = More than \$5,000,000

M =\$100.001 - \$250.000 P2 =\$5,000.001 - \$25,000,000

D =\$5.001 - \$15,000

T = Cash Market

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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.) C. D. B. Gross value at end Transactions during reporting period Income during Description of Assets (including trust assets) reporting period of reporting period (1) (1) (2) (1) (2) (3) (4) (5) Place "(X)" after each asset Value Identity of Value Value Date Gain Amount Type (e.g., Type (e.g., exempt from prior disclosure Code 1 div., rent, Code 2 Method buy, sell, mm/dd/yy Code 2 Code 1 buyer/seller (A-H) or int.) (J-P) Code 3 redemption) (J-P) (A-H) (if private (Q-W) transaction) 34. PIMCO CORPORATE OPP FD COM Α Dividend I. Т REGIONAL BANK HOLDERS TR Dividend L Т DEPOSITRY RCPT STREETTRACKS SER TR SPDR S&P 36. Dividend Κ Т Α PIMCO TOTAL RTN 2 37. Т Dividend Κ Α U.S. GLOBAL Dividend Κ T Α FIDELITY SELECT COMPUTERS K Т Α Dividend 40. FEDERATED FUND T Dividend I. Α *GAMBELLI GROWTH FUND 41. Dividend K T LEGG-MASON OPPORTUNITY FUND Α Dividend K T T. ROWE PRICE INTERNAT'L Dividend Κ T Α 44. **VANGUARD GNMA** K T В Dividend **VANGUARD TOTAL STOCK INDEX** 45. В Dividend Μ T U.S. SAVINGS BONDS 46. 10/09/10 Α U.S. Bureau of Public Interest Redeemed Debt FIDELITY HOMSTEAD (CDs) 47. С T Interest **GUARANTY HOMESTEAD (CDs)** В Interest M Т CAPITOL ONE (formerly DRY ADES Α Т K Interest SAVINGS) (CDs)

1. Income Gain Codes: (See Columns B1 and D4) 2. Value Codes

(See Columns C1 and D3)

50. ALLIANCEBERNSTEIN INC COM

3. Value Method Codes (See Column C2)

A =\$1,000 or less

Q =Appraisal

U =Book Value

F =\$50,001 - \$100,000 J =\$15,000 or lcss

Α

N =\$250.001 - \$500.000

P3 =\$25,000,001 - \$50,000,000

R =Cost (Real Estate Only) V =Other

B =\$1,001 - \$2,500

Interest

G =\$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000 PI =\$1,000,001 - \$5,000,000

P4 = More than \$50,000,000 S = Assessment

H1 =\$1,000,001 - \$5,000,000

C =\$2,501 - \$5,000

Sold

W =Estimated

D =\$5,001 - \$15,000

H2 = More than \$5,000,000 M =\$100,001 - \$250,000

Κ

Α

E =\$15,001 - \$50,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

10/26/10

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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, ass	sets, or	transaction	ıs.)						
	Α.		В.	(C,			D.		
	Description of Assets	Inco	me during	Gross va	lue at end		Transacti	ons during	reporting	g period
	(including trust assets)	-	ting period	of report	ing period					
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code I (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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
51.	FIDUCIARY CLAYMORE MLP COM	A	Interest	K	Т					
52.	WISDOMTREE TRUST EMERG MKTS ETF	۸	Interest	К	Т					
53.	WISDOMTREE TRUST INTL DIV E FINL	A	Interest	К	Т					
54.	BLACKROCK LTD DURATION COM SH	A	Interest	К	Т	Buy	03/25/10	К		
55.	VANGUARD BD INDEX FD SHORT TRM BOND	A	Interest	L	Т	Buy	02/12/10	L		
56.	ISHARES TR BARCLYS TIPS BD	A	Interest	L	Т	Buy	03/04/10	L		
57.	ISHARES TR GS CORP BD FD	A	Interest	L	Т	Buy	03/04/10	L		
58.	MARKET VECTORS ETF TR AGRIBUS ETF	A	Interest	J	Т	Buy	03/04/10	J		
59.	SPDR SERIES TRUST BRCLYS SHRT ETF	Α	Interest	K	Т	Buy	03/04/10	K		
60.	PIMCO MUN INCOME FD II COM	A	Interest			Buy	09/23/10	J		
61.				i		Sold	11/15/10	J	Α	
62.										
63.										
64.										
65.										

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (Scc Column C2)

A =\$1,000 or less

F=\$50,001 - \$100,000 J = \$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25.000,001 - \$50,000.000

Q = Appraisal U =Book Value B = 1,001 - 2,500

G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O = \$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C = \$2.501 - \$5.000H1 =\$1,000,001 - \$5,000,000 L=\$50,001 - \$100,000

17 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000

S = Assessment W =Estimated

D=\$5,001 - \$15,000

H2 = More than \$5,000,000 M =\$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000

T =Cash Market

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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 are the principal beneficiaries of the Trust.
(2) Lot 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.

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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