



United States District Court  
Eastern District of Louisiana  
500 Poydras Street  
New Orleans, Louisiana 70130  
(504) 589-7545

SELF INITIATED  
AMENDMENT

Chambers of  
Eldon E. Fallon  
U.S. District Judge

August 30, 2006

Mr. John Staley  
Judicial Conference of the United States  
Committee on Financial Disclosure  
One Columbus Circle, N.E.  
Washington, D.C. 20544

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SEP 5 10 42 AM '06  
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Dear Mr. Staley:

Re: 2005 Financial Disclosure Report  
Fallon, Eldon E., District Judge

I am returning the original and three copies of pages 5, 7, 9 and 10 of my 2005 Financial Disclosure Report. I have made changes as follows:

Page 5, line 32 and 33, deleted the codes in C (1) and (2);  
Page 7, line 57, added the amount code in B (1);  
Page 9, lines 91 through 102, added value and method information in C (1) and (2), and deleted the gain code in D (4);  
Page 10, lines 103 through 109, added value and method information in C (1) and (2), and deleted the gain code in D (4);  
Page 10, line 110, added the value and method information in C (1) and (2);  
Page 10, line 111, added value and method information in C (1) and (2), and deleted the gain code in D (4).

Please let me know if any additional information is required in connection with closing my 2005 Financial Disclosure Report.

Thank you for your kind attention and courteous cooperation.

Sincerely,

Eldon E. Fallon

EEF/rl  
Encls.



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August 31, 2006

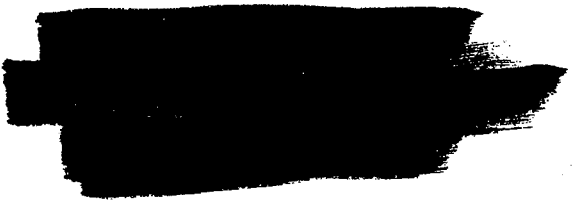
Mr. Staley,

I believe I have made the corrections you suggested, however, I note I left line 2 of Section VII completely blank. I believe that I may have inserted a line in the wrong place. All the information appears to be there. I did not correct it because we did not talk about it, but wondered whether I should delete line 2 on the next report and explain it on the added explanation page? It would seem best to me.

Further, when Judge purchases additional stock, should I change the amount on the original line or go ahead and list the new stock by line as I have done. An example is line 65 PIMCO, he purchased additional shares in 2005 as indicated on line 107. Basically the same with lines 101 and 102 JP MORGAN. It is a bit confusing, and this has been a very busy year for Section L, as well as still trying to recover and rebuild post *Katrina*.

I assume this inquiry does not become a part of Judge Fallon's 2005 report although I will keep a copy of my note with the report in this office.

Thanks for your advice.



# FINANCIAL DISCLOSURE REPORT

Page 5 of 12

Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
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|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. PARCEL #7, NOLA                                                                                                         | B                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 19. PARCEL #8, NOLA                                                                                                         | B                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 20. PARCEL #9, NOLA                                                                                                         | B                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 21. *TESTAMENTARY TRUST                                                                                                     |                                         | None                                         | L                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 22. VANGUARD INDEX TRUST SMALL<br>CAP STOCK PORTFOLIO<br>(NAESX)MUTUAL                                                      | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 23. LEGG MASON VALUE MUTUAL<br>FUND                                                                                         | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 24. NATIONSBANK CORP (BONDS)                                                                                                | B                                       | Interest                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 25. *GNMA'S POOL (BONDS)                                                                                                    | B                                       | Interest                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 26. GENERAL ELECTRIC COMMON<br>STOCK                                                                                        | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 27. PROCTOR & GAMBLE COMMON<br>STOCK                                                                                        | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 28. EXXON MOBIL CORPORATION<br>COMMON STOCK                                                                                 | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 29. CITIGROUP COMMON STOCK                                                                                                  | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 30. PFIZER (formerly Warner Lambert<br>common stock)                                                                        | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |
| 31. HOME DEPOT COMMON STOCK                                                                                                 | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 32. WAL MART STORES INC<br>COMMON STOCK                                                                                     | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 7/12                          | K                               | A                              |                                                                   |
| 33. KRAFT FOODS INC. CL A                                                                                                   | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 12/14                         | J                               | A                              |                                                                   |
| 34. LOCKHEED MARTIN CORP COM                                                                                                | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |

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

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# FINANCIAL DISCLOSURE REPORT

Page 7 of 12

Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

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|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. PLUM CREEK TIMBER<br>DEPOSITARY UNIT                                                                                    | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 53. SARA LEE CORP                                                                                                           | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 12/14                         | K                               | A                              |                                                                   |
| 54. VANGUARD FXD INC SECS INFL<br>PROT SECS                                                                                 | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 55. VANGUARD GNMA PORTFOLIO                                                                                                 | A                                       | Dividend                                     | L                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 56. WASHINGTON MUTUAL INC COM                                                                                               | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 57. ALUMINUM CO AMER                                                                                                        | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 58. BP AMOCO PLC SPONSORED ADR                                                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 59. DEVON ENERGY CORP NEW COM                                                                                               | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 60. DOW CHEMICAL CO                                                                                                         | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 61. DUKE POWER CO                                                                                                           | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 62. JOHN HANCOCK BK & THRIFT SH<br>BEN INT                                                                                  | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 63. OIL STS INTL INC COM                                                                                                    | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 64. PENN VA RES PARTNERS LP COM                                                                                             | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 65. PIMCO CORPORATE OPP FD COM                                                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 66. SAN JUAN BASIN ROYALTR UNIT<br>BEN INT                                                                                  | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 67. SOUTHERN CO.                                                                                                            | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 68. VANGUARD TOTAL STOCK MKT<br>INDEX FUND                                                                                  | A                                       | Dividend                                     | M                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |

# FINANCIAL DISCLOSURE REPORT

Page 9 of 12

Name of Person Reporting

FALLON, ELDON E

Date of Report

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|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. HOME DEPOT                                                                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 87. FOREST LABS INC. COM                                                                                                    | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | B                              |                                                                   |
| 88. GNMA PASS-THRU X SINGLE FLY                                                                                             | C                                       | Interest                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 89. INTERNATIONAL BUS. MACHINES                                                                                             | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 7/12                          | J                               | A                              |                                                                   |
| 90. INTERNATIONAL FLAV & FRA                                                                                                | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |
| 91. AMB PROPERTY CORP COM                                                                                                   | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 2/17                          | J                               |                                |                                                                   |
| 92. BAKER HUGHES INC                                                                                                        | A                                       | Dividend                                     | K                                               | T                                         | Purchased                                                 | 12/14                         | K                               |                                |                                                                   |
| 93. BANK AMERICA CORP                                                                                                       | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 4/21                          | J                               |                                |                                                                   |
| 94. CHESAPEAKE ENERGY CORP.                                                                                                 | A                                       | Dividend                                     | K                                               | T                                         | Purchased                                                 | 12/14                         | K                               |                                |                                                                   |
| 95. DIAMOND OFFSHORE                                                                                                        | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 7/29                          | J                               |                                |                                                                   |
| 96. ENI SPA SPONSORED ADR                                                                                                   | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 7/12                          | J                               |                                |                                                                   |
| 97. HEALTH CARE PPTY INVS COM                                                                                               | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 4/21                          | J                               |                                |                                                                   |
| 98. INTEL CORP                                                                                                              | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 7/12                          | J                               |                                |                                                                   |
| 99. ISHARES INC MSCI CDA INDEX                                                                                              | A                                       | Dividend                                     | K                                               | T                                         | Purchased                                                 | 3/4                           | K                               |                                |                                                                   |
| 100. ISHARESTR DJ SEL DIV INX                                                                                               | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 7/12                          | J                               |                                |                                                                   |
| 101. J P MORGAN CHASE & CO COM                                                                                              | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 4/21                          | J                               |                                |                                                                   |
| 102. J P MORGAN CHASE & CO COM                                                                                              | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 12/14                         | J                               |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | Q = Appraisal<br>U = Book Value                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |
| 3. Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |

# FINANCIAL DISCLOSURE REPORT

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| 103. KERR MCGEE CORP                                                                                                        | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 2/17                          | J                               |                                |                                                                   |
| 104. OCCIDENTAL PETE CP DEL                                                                                                 | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 2/17                          | J                               |                                |                                                                   |
| 105. OIL SVC HOLDRS TR DEPOSTRY<br>RCPT                                                                                     | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 2/17                          | J                               |                                |                                                                   |
| 106. OI. SVC HOLDRS TR DEPOSTRY<br>RCPT                                                                                     | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 3/4                           | J                               |                                |                                                                   |
| 107. PIMCO CORPORATE INC FD COM                                                                                             | A                                       | Dividend                                     | K                                               | T                                         | Purchased                                                 | 2/17                          | K                               |                                |                                                                   |
| 108. SECTOR SPDR TR SBI<br>INT-ENERGY                                                                                       | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 2/17                          | J                               |                                |                                                                   |
| 109. TEMPLE INLAND INC.                                                                                                     | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 7/12                          | J                               |                                |                                                                   |
| 110. TEXAS INSTRUMENTS                                                                                                      | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 7/12                          | J                               |                                |                                                                   |
| 111. USX--US STEEL                                                                                                          | A                                       | Dividend                                     | J                                               | T                                         | Purchased                                                 | 2/17                          | J                               |                                |                                                                   |

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

FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2005Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                 |                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| 1. Person Reporting (last name, first, middle initial)<br><br>FALLON, ELDON E                                                                                                                             | 2. Court or Organization<br><br>U.S. District Court, Louisiana                                                                                                                                                                                                  | 3. Date of Report<br><br>08/15/2006                       |
| 4. Title (Article III judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br><br>U.S. DISTRICT JUDGE (ACTIVE)                                                      | 5a. Report Type (check appropriate type)<br><br><input type="checkbox"/> Nomination,      Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><br>5b. <input type="checkbox"/> Amended Report | 6. Reporting Period<br><br>01/01/2005<br>to<br>12/31/2005 |
| 7. Chambers or Office Address<br><br>U. S. DISTRICT COURT<br>500 POYDRAS STREET - ROOM C456<br>NEW ORLEANS, LA 70130                                                                                      | 8. On the basis of the information contained in this Report and any<br>modifications pertaining thereto, it is, in my opinion, in compliance<br>with applicable laws and regulations.<br><br>Reviewing Officer _____ Date _____                                 |                                                           |
| <b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts,<br>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 instructions.)☐ NONE (No reportable positions.)

| <u>POSITION</u>                           | <u>NAME OF ORGANIZATION/ENTITY</u>         |
|-------------------------------------------|--------------------------------------------|
| 1. Ex-Officio Board Member/Past President | Louisiana Bar Foundation                   |
| 2. Board Member                           | Louisiana Supreme Court Historical Society |
| 3. Trustee                                | Testamentary Trust                         |
| 4.                                        |                                            |
| 5.                                        |                                            |

**II. AGREEMENTS.** (Reporting individual only; see pp. 14-16 of instructions.)☒ NONE (No reportable agreements.)

| <u>DATE</u> | <u>PARTIES AND TERMS</u> |
|-------------|--------------------------|
| 1.          |                          |
| 2.          |                          |
| 3.          |                          |

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**FINANCIAL DISCLOSURE REPORT**

Page 2 of 12

Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u>       | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|------------------------------|----------------------------------------|
| 1. 2005     | Thompson-West (book royalty) | \$ 598.75                              |
| 2.          |                              |                                        |
| 3.          |                              |                                        |
| 4.          |                              |                                        |
| 5.          |                              |                                        |

**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.          |                        |
| 2.          |                        |
| 3.          |                        |
| 4.          |                        |
| 5.          |                        |

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

| <u>SOURCE</u>                                       | <u>DESCRIPTION</u>                                      |
|-----------------------------------------------------|---------------------------------------------------------|
| 1. American College of Trial Lawyers -- Speaker MDL | 5/5 - 5/7/05 Little Rock, AK (Travel, Housing and Food) |
| 2. George Mason -- Law & Economics                  | 6/9 - 6/12/05 LaJolla, CA (Tavel, Housing and Food)     |
| 3.                                                  |                                                         |
| 4.                                                  |                                                         |
| 5.                                                  |                                                         |

**FINANCIAL DISCLOSURE REPORT**

Page 3 of 12

Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

**V. GIFTS.** *(Includes those to spouse and dependent children. See pp. 28-31 of instructions.)*☒ NONE *(No reportable gifts.)*

| <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|---------------|--------------------|--------------|
| 1.            |                    |              |
| 2.            |                    |              |
| 3.            |                    |              |
| 4.            |                    |              |
| 5.            |                    |              |

**VI. LIABILITIES.** *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*☒ NONE *(No reportable liabilities.)*

| <u>CREDITOR</u> | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|-----------------|--------------------|-------------------|
| 1.              |                    |                   |
| 2.              |                    |                   |
| 3.              |                    |                   |
| 4.              |                    |                   |
| 5.              |                    |                   |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. PARCEL #1, NOLA                                                                                                          | C                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 2.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 3. PARCEL #2, NOLA                                                                                                          | C                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 4. PARCEL #3, NOLA                                                                                                          | C                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 5. PARCEL #4, NOLA                                                                                                          | C                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 6. PARCEL #5, NOLA                                                                                                          | E                                       | Rent                                         | O                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 7. PARCEL#6, MS (Pearl River County)                                                                                        | B                                       | sold cows                                    | O                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 8. DUKE COMMON STOCK                                                                                                        | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 9. FIDELITY FUND COMMON STOCK                                                                                               | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 10. EMPIRE DISTRICT ELECTRIC<br>COMMON STOCK                                                                                | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 11. ANODARKA COMMON STOCK                                                                                                   | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 12. VIAD COMMON STOCK                                                                                                       | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 13. FINOVA COMMON STOCK                                                                                                     | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 14. IRA - AM SOUTH                                                                                                          | D                                       | Dividend                                     | N                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 15. *BANK ONE (IRA)                                                                                                         | B                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 16. *SCHWAB MONEY MARKET<br>ACCOUNT                                                                                         | D                                       | Interest                                     | N                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 17. SAVING/FIDELITY HOMESTEAD<br>ASSN'                                                                                      | A                                       | Interest                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. PARCEL #7, NOLA                                                                                                         | B                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 19. PARCEL #8, NOLA                                                                                                         | B                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 20. PARCEL #9, NOLA                                                                                                         | B                                       | Rent                                         | K                                               | W                                         |                                                           |                               |                                 |                                |                                                                   |
| 21. *TESTAMENTARY TRUST                                                                                                     |                                         | None                                         | L                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 22. VANGUARD INDEX TRUST SMALL<br>CAP STOCK PORTFOLIO<br>(NAESX)MUTUAL                                                      | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 23. LEGG MASON VALUE MUTUAL<br>FUND                                                                                         | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 24. NATIONSBANK CORP (BONDS)                                                                                                | B                                       | Interest                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 25. *GNMA'S POOL (BONDS)                                                                                                    | B                                       | Interest                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 26. GENERAL ELECTRIC COMMON<br>STOCK                                                                                        | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 27. PROCTOR & GAMBLE COMMON<br>STOCK                                                                                        | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 28. EXXON MOBIL CORPORATION<br>COMMON STOCK                                                                                 | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 29. CITIGROUP COMMON STOCK                                                                                                  | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 30. PFIZER (formerly Warner Lambert<br>common stock)                                                                        | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |
| 31. HOME DEPOT COMMON STOCK                                                                                                 | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 32. WAL MART STORES INC<br>COMMON STOCK                                                                                     | A                                       | Dividend                                     | K                                               | T                                         | Sold                                                      | 7/12                          | K                               | A                              |                                                                   |
| 33. KRAFT FOODS INC. CL A                                                                                                   | A                                       | Dividend                                     | J                                               | T                                         | Sold                                                      | 12/14                         | J                               | A                              |                                                                   |
| 34. LOCKHEED MARTIN CORP COM                                                                                                | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. MCGRAW HILL, INC.                                                                                                       | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 36. PEPSICO, INC.                                                                                                           | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 37. RAYTHEON CO.                                                                                                            | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 38. ROCKWELL COLLINS INC. COM                                                                                               | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 39. SBC COMMUNICATIONS                                                                                                      | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 40. TEXAS INSTRUMENTS                                                                                                       | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 41. UNITED POSTAL SERVICE                                                                                                   | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 7/12                          | J                               | A                              |                                                                   |
| 42. UNITED TECHNOLOGIES CP                                                                                                  | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 43. WALGREEN CO                                                                                                             | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 8/23                          | K                               | D                              |                                                                   |
| 44. WELLS FARGO CORP                                                                                                        | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 45. FNMA MTG POOL                                                                                                           | C                                       | Interest                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 46. BOSTON PROPERTIES INC COM                                                                                               | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 47. CONAGRA INC COM                                                                                                         | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 7/12                          | K                               | A                              |                                                                   |
| 48. ENTERPRISE PRODS PARTN COM<br>[formerly GULFTERRA ENERGY]]                                                              | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 49. MASCO CORP                                                                                                              | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 8/19                          | K                               | B                              |                                                                   |
| 50. OGE ENERGY CORP                                                                                                         | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 51. PEOPLES ENERGY CORP COM                                                                                                 | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 12/23                         | K                               | A                              |                                                                   |

|                                                  |                                                                     |                                                        |                                                                |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                     | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000        | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code I<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code I<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. PLUM CREEK TIMBER<br>DEPOSITARY UNIT                                                                                    | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 53. SARA LEE CORP                                                                                                           | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 12/14                         | K                               | A                              |                                                                   |
| 54. VANGUARD FXD INC SECS INFL<br>PROT SECS                                                                                 | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 55. VANGUARD GNMA PORTFOLIO                                                                                                 | A                                       | Dividend                                     | L                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 56. WASHINGTON MUTUAL INC COM                                                                                               | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 57. ALUMINUM CO AMER                                                                                                        |                                         | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 58. BP AMOCO PLC SPONSORED ADR                                                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 59. DEVON ENERGY CORP NEW COM                                                                                               | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 60. DOW CHEMICAL CO                                                                                                         | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 61. DUKE POWER CO                                                                                                           | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 62. JOHN HANCOCK BK & THRIFT SH<br>BEN INT                                                                                  | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 63. OIL STS INTL INC COM                                                                                                    | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 64. PENN VA RES PARTNERS LP COM                                                                                             | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 65. PIMCO CORPORATE OPP FD COM                                                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 66. SAN JUAN BASIN ROYALTR UNIT<br>BEN INT                                                                                  | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 67. SOUTHERN CO.                                                                                                            | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 68. VANGUARD TOTAL STOCK MKT<br>INDEX FUND                                                                                  | A                                       | Dividend                                     | M                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. MONEYGRAM INTERNATIONAL, INC. [Spin off of VIAD]                                                                        | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 70. APPLIED MATLS INC. COMMON STOCK                                                                                         | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/14                          | J                               | A                              |                                                                   |
| 71. CISCO SYSTEMS INC COMMON STOCK                                                                                          | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 72. DELL COMPUTER CORP COMMON STOCK                                                                                         | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 73. EMC CORP COMMON STOCK                                                                                                   | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |
| 74. INTEL CORP COMMON STOCK                                                                                                 | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 75. GLOBAL SANTE FE CORPS SHS (formerly GLOBAL MARINE, merged)                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 76. KEY ENERGY SVCS INC. COMMON STOCK                                                                                       | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 9/29                          | J                               | B                              |                                                                   |
| 77. PRIDE INTERNAT'L COMMON STOCK                                                                                           | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |
| 78. CHECK POINT SOFTWARE COMMON STOCK                                                                                       | A                                       | Dividend                                     | J                                               |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |
| 79. SCHWABB MONEY MARKET FUND (See VII for explanation)                                                                     | C                                       | Interest                                     | N                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 80. BOEING CO.                                                                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 81. EMERSON ELECTRIC CO.                                                                                                    | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 82. OIL STS INTERNAT'L INC.CO.                                                                                              | A                                       | Dividend                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 83. BANKAMERICA CORP.                                                                                                       | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 84. BELLSOUTH CORP.                                                                                                         | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/14                          | J                               | A                              |                                                                   |
| 85. BED BATH & BEYOND INC. COM                                                                                              | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions)

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. HOME DEPOT                                                                                                              | A                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 87. FOREST LABS INC. COM                                                                                                    | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | B                              |                                                                   |
| 88. GNMA PASS-THRU X SINGLE FLY                                                                                             | C                                       | Interest                                     | K                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 89. INTERNATIONAL BUS. MACHINES                                                                                             | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 7/12                          | J                               | A                              |                                                                   |
| 90. INTERNATIONAL FLAV & FRA                                                                                                | A                                       | Dividend                                     |                                                 |                                           | Sold                                                      | 2/17                          | J                               | A                              |                                                                   |
| 91. AMB PROPERTY CORP COM                                                                                                   | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 2/17                          | J                               |                                |                                                                   |
| 92. BAKER HUGHES INC                                                                                                        | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 12/14                         | K                               | A                              |                                                                   |
| 93. BANK AMERICA CORP                                                                                                       | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 4/21                          | J                               | A                              |                                                                   |
| 94. CHESAPEAKE ENERGY CORP.                                                                                                 | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 12/14                         | K                               | A                              |                                                                   |
| 95. DIAMOND OFFSHORE                                                                                                        | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 7/29                          | J                               | A                              |                                                                   |
| 96. ENI SPA SPONSORED ADR                                                                                                   | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 7/12                          | J                               | A                              |                                                                   |
| 97. HEALTH CARE PPTY INVS COM                                                                                               | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 4/21                          | J                               | A                              |                                                                   |
| 98. INTEL CORP                                                                                                              | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 7/12                          | J                               | A                              |                                                                   |
| 99. ISHARES INC MSCI CDA INDEX                                                                                              | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 3/4                           | K                               | A                              |                                                                   |
| 100. ISHARESTR DJ SEL DIV INX                                                                                               | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 7/12                          | J                               | A                              |                                                                   |
| 101. J P MORGAN CHASE & CO COM                                                                                              | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 4/21                          | J                               | A                              |                                                                   |
| 102. J P MORGAN CHASE & CO COM                                                                                              | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 12/14                         | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. KERR MCGEE CORP                                                                                                        | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 2/17                          | J                               | A                              |                                                                   |
| 104. OCCIDENTAL PETE CP DEL                                                                                                 | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 2/17                          | J                               | A                              |                                                                   |
| 105. OIL SVC HOLDERS TR DEPOSTRY<br>RCPT                                                                                    | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 2/17                          | J                               | A                              |                                                                   |
| 106. OI. SVC HOLDERS TR DEPOSTRY<br>RCPT                                                                                    | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 3/4                           | J                               | A                              |                                                                   |
| 107. PIMCO CORPORATE INC FD COM                                                                                             | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 2/17                          | K                               | A                              |                                                                   |
| 108. SECTOR SPDR TR SBI<br>INT-ENERGY                                                                                       | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 2/17                          | J                               | A                              |                                                                   |
| 109. TEMPLE INLAND INC.                                                                                                     | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 7/12                          | J                               | A                              |                                                                   |
| 110. TEXAS INSTRUMENTS                                                                                                      | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 7/12                          | J                               |                                |                                                                   |
| 111. USX--US STEEL                                                                                                          | A                                       | Dividend                                     |                                                 |                                           | Purchased                                                 | 2/17                          | J                               | A                              |                                                                   |

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

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

**VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.** *(Indicate part of Report.)***VII. INVESTMENTS AND TRUSTS.**

\*\*\*\*\*

#15. 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.

\*\*\*\*\*

**#21. Assets of Testamentary 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 [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

\*\*\*\*\*

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

#79. 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. \$100,000 of these funds were used to purchase VANGUARD INDEX TOTAL STOCK MARKET.

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

FALLON, ELDON E

Date of Report

08/15/2006

## 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

Date

8/16/06

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)

### 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