

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) FALLON, ELDON E.	2. Court or Organization U.S.District Court,Louisiana	3. Date of Report 05/11/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE (ACTIVE)	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address U. S. DISTRICT COURT 500 POYDRAS STREET - ROOM C456 NEW ORLEANS, LA 70130	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts,
checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

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

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

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

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FINANCIAL DISCLOSURE REPORT

Page 2 of 10

Name of Person Reporting

FALLON, ELDON E.

Date of Report

05/11/2009

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2008	Thompson-West (book royalty)	\$1,032.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 10

Name of Person Reporting

FALLON, ELDON E.

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05/11/2009

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1. _____

2. _____

3. _____

4. _____

5. _____

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 4 of 10

Name of Person Reporting

FALLON, ELDON E.

Date of Report

05/11/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. PARCEL #1, NOLA	C	Rent	K	W					
2. PARCEL #2, NOLA	C	Rent	K	W					
3. PARCEL #5, NOLA	E	Rent	O	W					
4. *PARCEL#6, MS (Pearl River County)	C		P1	W					
5. DUKE COMMON STOCK	A	Dividend	K	T					
6. FIDELITY FUND COMMON STOCK	A	Dividend	K	T					
7. EMPIRE DISTRICT ELECTRIC COMMON STOCK	A	Dividend	J	T					
8. ANADORKO COMMON STOCK	A	Dividend	K	T					
9. VIAD COMMON STOCK	A	Dividend	J	T					
10. FINOVA COMMON STOCK	A	Dividend	J	T					
11. AM SOUTH (IRA)	D	Dividend	N	T					
12. BANK ONE (IRA)	B	Dividend	K	T	Transferred (to line 25)	4/17	K	A	
13. SCHWAB MONEY MARKET ACCOUNT	D	Interest	N	T					
14. SAVING/FIDELITY HOMESTEAD ASSN	A	Interest	J	T					
15. *TESTAMENTARY TRUST		None	L	T					
16. VANGUARD INDEX TRUST SMALL CAP STOCK PORTFOLIO (NAESX)MUTUAL	A	Dividend	K	T					
17. LEGG MASON VALUE MUTUAL FUND	A	Dividend	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 10

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. NATIONSBANK CORP (BONDS)	B	Interest	K	T					
19. *GNMA'S POOL (BONDS)	B	Interest	J	T					
20. FNMA MTG POOL	C	Interest	J	T					
21. VANGUARD FXD INC SECS INFL PROT SECS	A	Dividend			Sold	5/14	K	A	
22. VANGUARD GNMA PORTFOLIO	A	Dividend			Sold	6/18	L	A	
23. VANGUARD TOTAL STOCK MKT INDEX FUND	A	Dividend	M	T					
24. MONEYGRAM INTERNATIONAL, INC. [Spin off of VIAD]	A	Dividend	J	T					
25. *SCHWABB MONEY MARKET FUND (See VIII for explanation)	C	Interest	O	T					
26. GNMA PASS-THRU X SINGLE FLY	C	Interest	J	T					
27. ISHARESTR DJ SEL DIV INX	A	Dividend			Sold	6/20	J	A	
28. SECTOR SPDR TR SBI INT-ENERGY	A	Dividend	K	T					
29. ISHARES TR DJ SEL DIV INX	A	Dividend			Sold	6/20	L	A	
30. ISHARES TR MSCI EAFE IDX	A	Dividend			Sold	6/20	L	A	
31. OIL SVC HOLDERS TR DEPOSTRY RCPT	A	Dividend	K	T					
32. PIMCOFDS PAC INVT MGM COMMD RL STR D	A	Dividend	L	T					
33. POWERSHARES ETF TRUST DYN EN EX PROD	A	Dividend	K	T					
34. SCHWAB CHRLES FAMILY VALUE ADVANTAGE	A	Dividend	M	T	Transferred (to line 25)				

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

Page 6 of 10

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35. SECTOR SPDR TR SBI INT-ENERGY	A	Dividend			Sold	2/14	K	A	
36. BLACKROCK INCOME TR COM	A	Dividend	K	T					
37. BLACKROCK LTD DURATION COM SHS	A	Dividend			Sold	2/14	K	A	
38. FHLMC POOL	A	Dividend	K	T					
39. ISHARES TR DJ AEROSPACE	A	Dividend			Sold	9/26	K	A	
40. ISHARES TR DJ OIL & GAS EXP	A	Dividend	J	T	Buy (add'l)	6/20	K		
41. ISHARES TR DJ SEL DIV INX	A	Dividend			Sold	6/20	M	A	
42. ISHARES TR MSCI EMRG MKT	A	Dividend			Sold	9/29	J	A	
43. *OIL SVC HOLDERS TR DEPOSTRY RCPT	A	Dividend	K	T	Transferred (to line 31)				
44. PIMCO CORPORATE OPP FD COM	A	Dividend	M	T	Sold (part)	9/17	M	A	
45.					Buy (add'l)	12/18	K		
46. PIMCO HIGH INCOME FD COM SHS	A	Dividend			Sold	9/7	J	A	
47. POWERSHARES ETF TRUST DYN	A	Dividend	J	T					
48. SHEETTRACKS GOLD TR GOLD SHS	A	Dividend	L	T	Sold (part)	3/19	L	A	
49.					Buy (add'l)	4/10	L		
50. TELECOM HLDERS TR DEPOSITRY RCPT	A	Dividend	K	T					
51. VANGUARD INDEX FDS REIT ETF	A	Dividend			Sold	9/26	K	A	

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FINANCIAL DISCLOSURE REPORT

Page 7 of 10

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52. VANGUARD INDEX FDS REIT ETF	A	Dividend			Sold	9/26	K	A	
53. VANGUARD WORLD FDS MATERIALS ETF	A	Dividend	K	T					
54. WSTRN ASSET HIGH INCM II	A	Dividend			Sold	2/14	K	A	
55. ISHARES TR DJ OIL & GAS EXP	A	Dividend	K	T	Buy	6/20	K		
56. PIMCO CORPORATE OPP FD COM	A	Dividend	K	T	Buy	12/18	K		
57. REGIONAL BANK HOLDERS TR DEPOSITRY RCPT	A	Dividend	L	T	Buy	3/20	L		
58.					Sold	6/20	L	A	
59. STREETTRACKS GOLD TR GOLD SHS	A	Dividend	L	T	Buy	4/10	L		
60. STREETTRACKS SER TR SPDR S&P MTL	A	Dividend	K	T	Buy	6/20	K		
61. PIMCO TOTAL RTN 2	A	Dividend	K	T	Buy	3/25	K		
62. U.S. GLOBAL	A	Dividend	K	T	Buy	6/18	K		
63. FIDELITY SELECT COMPUTERS (X)	A	Dividend	J	T					
64. FEDERATED FUND (X)	A	Dividend	K	T					
65. GAMBO GROWTH FUND (X)	A	Dividend	K	T					
66. LEGG-MASON OPPORTUNITY FUND (X)	A	Dividend	J	T					
67. T. ROWE PRICE INTERNAT'L (X)	A	Dividend	J	T					
68. VANGUARD GNMA (X)	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 10

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69. VANGUARD TOTAL STOCK INDEX (X)	A	Dividend	L	T					
70. U.S. SAVINGS BONDS (X)	A	Interest	M	T					
71. FIDELITY HOMSTEAD (CDs) (X)	A	Interest	M	T					
72. GUARANTY HOMESTEAD (CDs) (X)	A	Interest	M	T					
73. DRYADES SAVINGS (CDs) (X)	A	Interest	K	T					

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

Page 9 of 10

Name of Person Reporting

FALLON, ELDON E.

Date of Report

05/11/2009 -

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

VII. INVESTMENTS AND TRUSTS.

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

#12. Bank One (IRA) funds sold and transferred to Schwab Money Market Account #25.

#15. 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 [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

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

#25. 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.

#34. This Schwab Charles Family Value Advantage the same as the Schwab Money Mkt acct in #25. Line 34 transferred to #25.

#43. Line 43 is a duplicate of line 31 (OIL SVC HOLDERS TR DEPOSTRY RCPT). Therefore line 43 transferred to 31. The value code of K remains the same.

FINANCIAL DISCLOSURE REPORT

Page 10 of 10

Name of Person Reporting

FALLON, ELDON E.

Date of Report

05/11/2009

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.



NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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