AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
FALLON, ELDON E.	U.S. District Court, Louisiana	05/02/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. DISTRICT JUDGE (ACTIVE)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023

7. Chambers or Office Address

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

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

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

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

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
FALLON, ELDON E.	05/02/2024

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2023	Thompson-West (book royalty)	$5,042.00
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Duke - Bloch Center MDL Certificate Symposium	05/24/2023 - 05/26/2023	Raleigh-Durham, NC	Teaching/Educational Seminar (speaker)	Housing, Food, Travel
2.	Baylor University School of Law - MDL Judicial Summit	06/18/2023 - 06/21/2023	Aspen, CO	Teaching/Educational Seminar (speaker)	Housing, Food, Travel
3.					
4.					
5.					

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FALLON, ELDON E.	05/02/2024

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
FALLON, ELDON E.	05/02/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	PARCEL #5, New Orleans, Louisiana	F	Rent	O	W					
2.	*PARCEL#6, MS (Pearl River County)		None	P1	W					
3.	DUKE COMMON STOCK	B	Dividend	K	T					
4.	FIDELITY FUND COMMON STOCK	A	Dividend	K	T					
5.	*REGIONS BANK IRA									
6.	* REGIONS BANK IRA - Gabelli Equity Trust Inc.	A	Dividend	J	T					
7.	* REGIONS BANK IRA - Vanguard Balanced Index Fund	B	Dividend	L	T					
8.	* REGIONS BANK IRA - Gabelli Utility Trust	A	Dividend	J	T					
9.	* REGIONS BANK IRA - Federated Hermes Adj. Rate Fund	A	Dividend	K	T					
10.	* REGIONS BANK IRA - Franklin US Government Securities Fund	A	Dividend	K	T					
11.	* REGIONS BANK IRA - Pimco All Assests Fund	B	Dividend	J	T					
12.	* REGIONS BANK IRA - NREE Timber 82.49 Acres - Pearl River Co, MS	A	Dividend	M	T					
13.	SCHWAB INDV Account (#3016)	A	Interest	M	T					
14.	TESTAMENTARY TRUST		None	L	T					
15.	LEGG MASON VALUE MUTUAL FUND	A	Dividend	K	T					
16.	FIDELITY SELECT COMPUTERS	A	Dividend	L	T					
17.	FEDERATED HERMES KAUFMANN FUND R (Formerly FEDERATED FUND)	A	Dividend	L	T					

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

Name of Person Reporting	Date of Report
FALLON, ELDON E.	05/02/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. GAMBELLI GROWTH FUND	A	Dividend	L	T					
19. T. ROWE PRICE INTERNAT'L	A	Dividend	K	T					
20. VANGUARD GNMA	A	Dividend	K	T					
21. VANGUARD TOTAL STOCK INDEX	C	Dividend	M	T					
22. VANGUARD HIGH DIV YLD	C	Dividend	M	T					
23. * SCHWAB IRA Rollover (#3202-3018)									
24. *SCHWAB IRA Rollover (3018) cash-equivilant	A	Interest	K	T					
25. *SCHWAB IRA Rollover (3018) - GNMA Pool	A	Interest	J	T					
26. *SCHWAB IRA Rollover (3018) - FNMA POOL	A	Interest	J	T					
27. *SCHWAB IRA Rollover (3018) - BlackRock LTD Duration COM SHS	C	Dividend	K	T					
28. *SCHWAB IRA Rollover (3018) - BlackRock Tax Municpal SHS	B	Dividend	K	T	Buy (add'l)	05/18/23	J		
29. *SCHWAB IRA Rollover (3018) - Ishares TR 0-5yr TIPS ETF	C	Dividend	K	T					
30. *SCHWAB IRA Rollover (3018) - Ishares 0-5 yr INVT GR CP	B	Dividend	K	T					
31. *SCHWAB IRA Rollover (3018) - Ishares Barclys TIPS BD	B	Dividend			Sold	05/18/23	K	A	
32. *SCHWAB IRA Rollover (3018) - Ishares TR GS CORP BD FD	A	Dividend	K	T	Buy (add'l)	05/18/23	K		
33. *SCHWAB IRA Rollover (3018) - Ishares TR MBS ETF	A	Dividend	K	T					
34. *SCHWAB IRA Rollover (3018)- Ishares TR SH TR CRPORT ETF	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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35.	*SCHWAB IRA Rollover (3018) - NUVEEN Build Amer BD F Com	B	Dividend	K	T					
36.	*SCHWAB IRA Rollover (3018) - PIMCO Corporate OPP FD COM	D	Dividend	L	T					
37.	*SCHWAB IRA Rollover (3018) - Vanguard BD Index FD Short Trm Bond	A	Dividend			Sold (part)	03/02/23	J	A	
38.	*SCHWAB IRA Rollover (3018) - Vanguard BD Index FD Short Trm Bond	A	Dividend			Sold	04/05/23	K	A	
39.	*SCHWAB IRA Rollover (3018) - Vanguard BD Index FD I TTL BND MKT ETF	B	Dividend	K	T					
40.	*SCHWAB IRA Rollover (3018) - WSTRN ASSET CLY INF OP COM	C	Dividend	K	T					
41.	*SCHWAB IRA Rollover (3018) - Select Sector SPDR TR SBI CONS STPLS	B	Dividend			Sold	06/15/23	L	B	
42.	*SCHWAB IRA Rollover (3018) - Select Sector SPDR TR SBI INT-FNL	A	Dividend			Sold	06/15/23	K	A	
43.	***SCHWAB IRA Rollover (3018) - select Sector SPDR TR SBI CONS DISCR	A	Dividend			Sold	06/15/23	J	A	
44.	*SCHWAB IRA Rollover (3018) - Ishares TR U.S. MED DVC ETF	A	Dividend			Sold	06/23/23	K	A	
45.	*SCHWAB IRA Rollover (3018) - Select Sector SPDR TR SBI INT-Utils	C	Dividend	J	T	Sold (part)	05/16/23	J	A	
46.	* SCHWAB IRA Rollover (3018) - Select Sector SPDR TR SBI INT-Utils	C	Dividend			Sold	06/15/23	L	A	
47.	*SCHWAB IRA Rollover (3018) - Select Sector SPDR TR Technology	A	Dividend			Sold	06/27/23	L	A	
48.	*VANGUARD BD INDEX FD I TTL BDINDX ADM	C	Dividend	M	T	Buy (add'l)	06/14/23	M		
49.	*VANGUARD BD INDEX FD I TTL BDINDX ADM	C	Dividend	M	T	Buy (add'l)	06/26/23	M		
50.	*Select Sector Healthcare SPD ETF IV (3018)	A	Dividend	J	T	Buy (add'l)	05/18/23	J		

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51.	*Select Sector Healthcare SPD ETF IV (3018)	A	Dividend			Sold	06/15/23	K	A	
52.	*Powershares Invesco Aerospace & Defense ETF (3018)	A	Dividend			Sold	06/15/23	K	A	
53.	*Vanek Oil Services ETF (3018)	A	Dividend			Sold	06/15/23	K	A	
54.	*US TREAS Bills23 USTBL 9/7/23 (3016)	A	Dividend			Redeemed	09/07/23	K	A	
55.	*US TREAS Bills23 USTB 7/13/23 (3016)	A	Dividend			Redeemed	07/13/23	K	A	
56.	*US TREAS Bills23 USTB 3/2/23 (3016)	A	Dividend			Redeemed	03/02/23	K	A	
57.	*US Treasury Bills24 USTB due 11/29/24 (3016) 912797HP5	A	Dividend	K	T	Buy	12/15/23	K		
58.	*US Treasury Bills24 UTSB due 01/09/24 (3016) 912797HY6	A	Dividend	K	T	Buy	09/12/23	K		
59.	*US Treasury Bills24 USTB due 07/11/24 (3016) 912797GB7	A	Dividend	K	T	Buy	07/17/23	K		
60.	*US Treasury Bills24 USTB due 11/30/24 (3016) 912796ZD4	A	Dividend	K	T	Buy	03/03/23	K		
61.	*US Treasury Bills23 USTB due 08/01/23 (3018)912797GA9	A	Dividend	K	T	Buy	04/05/23	K		
62.	*US Treasury Bills23 USTB due 08/01/23 (3018)912797GA9	A	Dividend			Redeemed	08/01/23	K	A	
63.	*US Treasury BIlls24 USTB due 02/02/24 (3018)912797GE1	A	Dividend	K	T	Buy	08/03/23	K		
64.	*US Treasury Bills 23 USTB due 11/16/23 (3018) 912797FK8	A	Dividend	K	T	Buy	05/19/23	K		
65.	*US Treasury Bills23 USTB due 11/16/23 (3018)912797FK8	A	Dividend			Redeemed	11/16/23	K	A	
66.	ISHAREAS IBOXX INVT GRADE BOND ETF	A	Dividend	J	T	Buy	05/16/23	K		

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FALLON, ELDON E.	05/02/2024

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

VII. INVESTMENTS AND TRUSTS.
****

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

****

#6 through and including #12 are funds that comprise the Regions Bank IRA listed on *Row #5 (being used as a header) in Part VII of this report.

****
#14. Assets of Testmentary Trust.

(1) Trustee, with no direct personal interest, for Account of Testamentary Trust on deposit with Hancock-Whitney Bank, 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.

(2) Lot Lakeside Estates, Geneva County, Alabama, appraised value $600

****

#24 through and including #53 and #61 through and including #66 are funds that comprise the Schwab IRA Rollover (3018) listed on *Row #23 (being used as a header) in Part VII of this report.

****

#25 Schwab IRA Rollover (3018) GNMA Pool was listed as a complete sale on 2023 FDR when it was only a partial sale.

****

#54 through and including #60 are US Treasury Bills which are part of the Schwab Individual Account (3016) listed on Row #13 in Part VII of this report.

Name of Person Reporting	Date of Report
FALLON, ELDON E.	05/02/2024

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ ELDON E. FALLON

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544