

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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) Drell, Dee D.	2. Court or Organization Western Distric LA, Alexandria	3. Date of Report 06/28/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Senior Status)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address 515 Murray Street Alexandria, LA 71309		
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 pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Board Member (Governor)	The Elongated Collectors
2.	
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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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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

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.)*DATESOURCE AND TYPE

1. 2017

Retirement Benefits, LASERS

2. 2017

Self Employed counselor- [REDACTED] --Service fees

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing 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. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	USAA Savings Bank	Credit Card	J
2.			
3.			
4.			
5.			

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. American Funds Global Balanced Fund, Class C	A	Dividend	J	T	Buy (add'l)	03/30/17	J		
2. Disney Walt Co COM	A	Dividend	K	T	Buy (add'l)	01/20/17	J		
3. Red River Bank		None	L	T					
4. General Electric Co. COM	A	Dividend	J	T					
5. First TR Exchange	A	Dividend	J	T	Buy (add'l)	01/20/17	J		
6. Equitable Variable Life Ins. Co. (See Part VIII)	B	Interest	J	T					
7. Provident Life & Accident Ins. Co. (See Part VIII)	A	Interest	J	T					
8. Powershares Global Exchange	A	Dividend	K	T					
9.									
10.									
11.									
12. Select Sector SPDR TR SBI INT_ENERGY	A	Dividend	K	T					
13. Apple Inc Com	A	Dividend	K	T					
14.									
15. La Dept of Corrections Credit Union	A	Interest	J	T					
16.									
17. JANUS Worldwide 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	

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18. JANUS Balanced Fund	C	Distribution	L	T					
19. Retail Properties of America, common (See Part VIII)	A	Dividend	J	T					
20.									
21. American Electric Power Common Stock	A	Dividend	K	T					
22.									
23. Capital One Fin. Corp Com	A	Dividend	J	T					
24.									
25.									
26.									
27.									
28. Brit. Am. Tobacco PLC (formerly Reynolds Amern Inc Com)	B	Dividend	K	T					
29. Southern Co Com	B	Dividend	K	T					
30.									
31.									
32.									
33.									
34.									

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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.									
36. FPA Crescent Portfolio	B	Dividend	K	T	Buy (add'l)	05/09/17	J		
37.									
38. Target Corp Com	A	Dividend			Sold (part)	03/30/17	J	A	
39. Target Corp Com	A	Dividend			Sold	04/04/17	J	A	
40.									
41.									
42.									
43.									
44.									
45.									
46. Vanguard World FDS Financials	A	Dividend	J	T	Buy	01/20/17	J		
47. Vanguard World Mega Cap Growth Fund	A	Dividend	K	T	Buy (add'l)	05/09/17	J		
48. Vanguard Whitehall Funds, Inc.	B	Dividend	L	T					
49. Brokerage Money Market (Account #1), FSC Securities Corp.)	A	Interest	L	T					
50. ishares TR S&P Moderate	A	Dividend	K	T	Buy (add'l)	02/06/17	J		
51. ishares TR S&P Moderate	B	Dividend	K	T	Buy (add'l)	05/09/17	K		

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52.									
53.									
54.									
55.									
56.									
57.									
58.									

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

From Part VII, line 1: Income includes mix of dividend and minimal cap. gain distribution

From Part VII, line 18: Income includes mix of dividend and cap gain distributions

From Part VII

From Part VII, line 36: Income includes mix of dividend and cap gain distributions

From Part VII, line 28: Merger Security Exchange transaction occurred 7/25/17

From Part VII, line 39: This transaction was a leftover liquidation of a partial share after main sale of 3/30/17

From Part VII, lines 50-51: The software will not allow the value code section to be left blank. There were 2 BUY transactions during 2017. However we only have a final value that includes all shares holdings. It is suggested that the line 50 codes be ignored to prevent an improper skewing of the true value of those holdings.

From Part VII, lines 6 and 7: In regard to Equitable Variable Life Ins. Co and Provident Life & Accident Insurance Company. Both are universal or variable life policies. NO investment options have ever been selected. Any funds paid in are applied only to increase cash value/death benefit only.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Dee D. Drell**

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)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544