

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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

1. Person Reporting (last name, first, middle initial) Drell, Dee D.	2. Court or Organization Western Distric LA, Alexandria	3. Date of Report 05/13/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address 515 Murray Street Alexandria, LA 71309	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. _____	_____
2. Member, Board of Directors	Y.M.C.A. of Alexandria, LA
3. Mmember, Board of Directors	Louisiana Bar Foundatin
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2010	State of Louisiana Department of Corrections--Salary
2. 2010	Self Employed counselor- Red River Counseling Services--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.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	Kiwanis Club of Alexandria	07/28	Las Vegas, NV	Kiwanis convention	Partial travel expense for [REDACTED] convention attendance (Registration, travel, hotel)
2.	Kiwanis Club of Alexandria	08/24	Cruise to Cozumel	Kiwanis District Convention	Partial travel expense for [REDACTED] district convention attendance (Registration, travel, hotel)
3.	Kiwanis International	11/05-11/10	Indianapolis, IN	Kiwanis Instructor Training	Airfare expense
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	K
2. AT&T	Credit Card	K
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. Mineral Interest, Loving Cty , TX(assessed taxable \$28,880)	C	Royalty	J	W					
2. Volunteers of America National Retirement Savings Plan	A	Interest	J	T					
3. Red River Bank		None	J	T					
4. LASERS (La. State Retirement System)		None	K	T					
5. Pershing Government Acc't (money market)	A	Interest	J	T					
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. Fairholme Fund	A	Dividend	K	T	Sold (part)	07/09/10	J	A	
9. FPA New Income Inc	A	Dividend	J	T	Sold (part)	04/13/10	J	A	
10. Blackrock Global Allocation Fund	A	Dividend			Sold	08/19/10	K	A	
11. Fairholme Fund	A	Dividend			Sold	08/19/10	J	A	
12. Templeton Global Bond Fund	A	Dividend	J	T	Buy	08/19/10	J		
13. Prudential Short-Term Corporate Bond Fund	A	Dividend	K	T	Buy	08/19/10	K		
14. FPA New Income Inc	A	Dividend	J	T	Sold (part)	12/21/10	J	A	
15. La Dept of Corrections Credit Union (Y)									
16. Capital One Bank (X)		None	J	T	Open	07/27/10	J		Estate [REDACTED]
17. JANUS Worldwide Fund (X)	A	Dividend	K	T	Open	07/27/10	K		Estate [REDACTED]

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

A =\$1,000 or less
F =\$50,001 - \$100,000

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

3. Value Method Codes
(See Column C2)

Q =Appraisal
U =Book Value

B =\$1,001 - \$2,500
G =\$100,001 - \$1,000,000

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

R =Cost (Real Estate Only)
V =Other

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

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

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

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

H2 =More than \$5,000,000

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

T =Cash Market

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

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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)
18. JANUS Balanced Fund (X)	B	Distribution	K	T	Open	07/27/10	K		Estate [REDACTED]
19. Dreyfus Strategic Value Fund (X)	A	Dividend	L	T	Open	07/27/10	L		Estate [REDACTED]
20. Inland Western Real Estste Trust (X)	A	Distribution	J	T	Open	07/27/10	J		Estate [REDACTED]
21. American Electric Power Common Stock (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
22. Cleco Corp New (X)	A	Dividend	K	T	Open	07/27/10	K		Estate [REDACTED]
23. Capital One Fin. Corp Com (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
24. Citigroup, Inc Com (X)		None	J	T	Open	07/27/10	J		Estste [REDACTED]
25. Eli Lilly & Co Com (X)	A	Dividend	J	T	Open	07/27/10	J		Estste [REDACTED]
26. Medco Health Solutions Inc Com (X)		None	J	T	Open	07/27/10	J		Estate [REDACTED]
27. Merck & Co New Com (X)	A	Dividend	J	T	Open	07/27/10	J		Estste [REDACTED]
28. Reynolds Amern Inc Com (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
29. Southern Co Com (X)	A	Dividend	K	T	Open	07/27/10	K		Estate [REDACTED]
30. Travelers Cos Inc Com (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
31. XCEL Energy Inc Com (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
32. Calamos Growth & Income Fund Class C (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
33. Capital Income Builder Fund Class A (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
34. Diamond Hill Long Short Fund (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]

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(See Columns B1 and D4)

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2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
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P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

U = Book Value

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

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

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

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

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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

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

T = Cash Market

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. FPA New Income Inc Com (X)	A	Dividend	K	T	Open	07/27/10	K		Estate [REDACTED]
36. First Eagle Fund Of America Class A (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
37. Franklin Income Fund Class C (X)	B	Dividend	K	T	Open	07/27/10	K		Estate [REDACTED]
38. The Income Fund of America Class C (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
39. Mutual Series Shares Class A (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
40. Templeton Income Fund Class C (X)	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
41. Thornburg Investment Income Builder Fund (X) Class A	A	Dividend	J	T	Open	07/27/10	J		Estate [REDACTED]
42. Sunamerica Money Market Fund (X)	A	Interest	J	T	Open	07/27/10	J		Estate [REDACTED]
43. FDIC Insured Deposits Program (X)	A	Interest	J	T	Open	07/27/10	J		Estate [REDACTED]
44.									

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

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

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2. Value Codes
(See Columns C1 and D3)

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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)

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

From Part VII, line 1: Value based on non-consummated offer to purchase

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. Value code reported for both is net value of unloaned portion of "Guaranteed Interest" Account..

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

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