

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 06/15/2017
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 01/01/2015 to 12/31/2015
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. _____	_____
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.)*

DATE

SOURCE AND TYPE

INCOME
(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.)*

DATE

SOURCE AND TYPE

1. 2015

Retirement Benefits, LASERS

2. 2015

Self Employed counselor- --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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS 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. Mineral Interest, Loving Cty , TX(assessed taxable \$28,880)	E	Royalty	L	W					
2.									
3. Red River Bank		None	J	T					
4. General Electric Co. COM	A	Dividend	J	T					
5.									
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.									
9.									
10.									
11.									
12. Select Sector SPDR TR SBI INT_ENERGY	A	Dividend	K	T	Buy	01/07/15	K		
13. Apple Inc Com	A	Dividend	J	T	Buy	10/19/15	J		
14. Pimco Small Stocksplus (sale#2)	A	Dividend			Sold	01/07/15	J	A	
15. La Dept of Corrections Credit Union	A	Interest	J	T					
16. Lifelock, Inc.	A	Dividend			Sold	08/26/15	J	A	
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 \$5,000,000	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	D	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. Reynolds Amern Inc Com	A	Dividend	K	T					
29. Southern Co Com	A	Dividend	K	T					
30.									
31.									
32. Calamos Growth & Income Fund Class C (sale#1)	A	Dividend			Sold	01/07/15	J	A	
33.									
34.									

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35.									
36. FPA Crescent Portfolio	A	Dividend	K	T					
37. Franklin Income Fund Class C	A	Dividend	K	T	Sold (part)	05/22/15	J	A	
38. Target Corp Com	A	Dividend	J	T					
39. Templeton Global Balanced Fund, Class C1 (See Part VIII)	A	Dividend	J	T	Sold (part)	01/21/15	J	A	
40.									
41.									
42.									
43.									
44.									
45.									
46.									
47. Vanguard Bond Index Fund, Inc.	A	Dividend			Sold	10/19/15	K	A	
48. Vanguard Whitehall Funds, Inc.	B	Dividend	K	T					
49. Brokerage Money Market (Account #1), FSC Securities Corp.)	A	Interest	J	T					
50. ishares TR DJ Intl Sel Divd	A	Dividend	J	T					
51. ishares TR S&P Moderate	A	Dividend	K	T					

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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: Value based on non-consummated offers 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. NO investment options have ever been selected. Any funds paid in are applied only to increase cash value/death benefit only.

From Part VII, Line 17: Regarding the end of period value code, we noticed an error for last period. It should have been K, not J. The present entry is thus also a correction.

From Part VII, Line 18: Regarding the end of period value code, we noticed an error for last period. It should have been L, not M. the present entry is thus also a correction.

AMENDMENT NOTE: Report amended to correct Income in Part VII, Item 1 to add erroneously omitted lease income

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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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544