

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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 06/08/2012
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 01/01/2011 to 12/31/2011
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 <i>NONE</i> box for each part where you have no reportable information. Insert signature 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.)*

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. 2011	
2. 2011	
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. Kiwanis Club of Alexandria	08/11	Geneva, Switzerland	Kiwanis convention	Partial travel expense for spouse's convention attendance (Registration, travel, hotel)
2. Louisiana Bar Foundation	01/20-01/22	New Orleans, LA	Board Meeting	Travel expense and hotel
3. Kiwanis International	12/01-12/03	Indianapolis, IN	Kiwanis Education Committee Meeting	Airfare expense, hotel, meals
4. Louisiana Bar Foundation	04/08-04/09	New Orleans, LA	Board Meeting	Travel expense and hotel
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			Merged (with line 4)	08/18/11	J		
3. Red River Bank		None	J	T					
4. LASERS		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					
9. FPA New Income Inc	A	Dividend	J	T	Sold (part)	06/29/11	J	A	
10.									
11.									
12. Templeton Global Bond Fund	A	Dividend	J	T					
13. Prudential Short-Term Corporate Bond Fund	A	Dividend	J	T	Sold (part)	04/21/11	J	A	
14. FPA New Income Inc	A	Dividend	K	T					
15.	A	Interest	J	T					
16. Capital One Bank (X)		None	J	T					
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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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	B	Distribution	K	T					
19. Dreyfus Strategic Value Fund	B	Dividend			Sold	09/07/11	L		
20. Inland Western Real Estate Trust	A	Distribution	K	T					
21. American Electric Power Common Stock	A	Dividend	J	T					
22. Cleco Corp New	A	Dividend			Sold	05/16/11	K		
23. Capital One Fin. Corp Com	A	Dividend	J	T					
24. Citigroup, Inc Com	A	Dividend	J	T					
25. Eli Lilly & Co Com	A	Dividend			Sold	05/16/11	J		
26. Medco Health Solutions Inc Com		None	J	T					
27. Merck & Co New Com	A	Dividend			Sold	05/16/11	J		
28. Reynolds Amern Inc Com	A	Dividend	J	T					
29. Southern Co Com	A	Dividend	K	T					
30. Travelers Cos Inc Com	A	Dividend	J	T					
31. XCEL Energy Inc Com	A	Dividend	J	T					
32. Calamos Growth & Income Fund Class C	A	Dividend	J	T					
33. Capital Income Builder Fund Class A	A	Dividend	J	T					
34. Diamond Hill Long Short Fund	A	Dividend			Sold	09/07/11	J		

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35. FPA New Income Inc Com	A	Dividend	J	T	Sold (part)	12/21/11	J		
36. First Eagle Fund Of America Class A	A	Dividend			Sold	09/07/11	J		
37. Franklin Income Fund Class C	B	Dividend			Sold	09/07/11	K		
38. The Income Fund of America Class C	A	Dividend	J	T					
39. Mutual Series Shares Class A	A	Dividend			Sold	09/07/11	J		
40. Templeton Income Fund Class C	A	Dividend	J	T					
41. Thornburg Investment Income Builder Fund Class A	A	Dividend	J	T					
42. Sunamerica Money Market Fund	A	Interest	J	T					
43. FDIC Insured Deposits Program	A	Interest	J	T					
44. Brokerage Money Market	A	Interest	J	T	Open	02/17/11	J		
45. Brokerage Money Market	A	Interest			Sold (part)	04/15/11	J		
46. Brokerage Money Market	A	Interest			Spinoff (from line 22)	05/20/11	K		
47. Vanguard Bond Index Fund, Inc.	A	Dividend	K	T	Buy	09/07/11	K		
48. Vanguard Whitehall Funds, Inc.	A	Dividend	K	T	Buy	09/07/11	K		
49. Brokerage Money Market	A	Interest	K	T	Sold (part)	10/14/11	J		
50. ishares TR DJ Intl Sel Divd	A	Dividend	J	T	Buy	09/07/11	J		
51. ishares TR S&P Moderate	A	Dividend	K	T	Buy	09/07/11	K		

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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..

From Part VII, line 46. Actually is spinoff from sales in lines 22, 25 and 27. Insufficient room in form for complete entry.

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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