AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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)	2. Court or Organization	3. Date of Report
Drell, Dee D.	Western Distric LA, Alexandria	07/23/2022
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**
District Judge (Senior Status)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2021 **to** 12/31/2021
	5b. ☐ Amended Report	
7. Chambers or Office Address		
515 Murray Street Alexandria, LA 71301		

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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
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.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
Drell, Dee D.	07/23/2022

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.	2021	Retirement Benefits, LASERS
2.		
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.					

Name of Person Reporting	Date of Report
Drell, Dee D.	07/23/2022

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

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

Name of Person Reporting	Date of Report
Drell, Dee D.	07/23/2022

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		B		C		D				
Description of Assets (including trust assets)		Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure		(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.										
2.	Disney Walt Co COM	A	Dividend	K	T					
3.	Red River Bank		None	J	T					
4.	Berkshire-Hathaway, Inc, Cl B (See Part VIII)		None	K	T					
5.										
6.	Equitable Variable Life Ins. Co. (See Part VIII)	A	Interest	J	T					
7.	Powershares Global Exchange (became INVESCO)	A	Dividend	K	T	Sold (part)	04/19/21	J		
8.										
9.	First TR Exchange (Healthcare)		None	K	T					
10.	J P Morgan Exchange Traded Untra Short, Inc.	A	Int./Div.	K	T	Buy (add'l)	04/19/21	J		
11.										
12.	Select Sector SPDR TR SBI INT_ENERGY	A	Dividend			Sold	01/27/21	J		
13.	Apple Inc Com	A	Dividend	M	T					
14.	Heron Therapeutics		None	J	T					
15.	La Dept of Corrections Credit Union	A	Interest	J	T					
16.	JANUS Worldwide Fund	A	Dividend	L	T					
17.										

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		

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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.)*

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18. JANUS Balanced Fund	A	Dividend	M	T					
19.									
20. Retail Properties of America, common (See Part VIII)(now Kite Realty)	A	Dividend	J	T					
21. American Electric Power Common Stock	B	Dividend	K	T					
22.									
23.									
24.									
25.									
26.									
27.									
28.									
29. Southern Co Com	B	Dividend	K	T	Sold (part)	07/15/21	J		
30.									
31.									
32.									
33.									
34.									

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35.										
36.	FPA Crescent Portfolio	D	Dividend	L	T					
37.										
38.										
39.										
40.										
41.										
42.										
43.										
44.										
45.										
46.	Vanguard Whitehall Funds, Inc (High Yield)	B	Dividend	L	T					
47.	Vanguard World Mega Cap Growth Fund	A	Dividend	L	T	Sold (part)	06/08/21	J		
48.						Sold (part)	10/27/21	J		
49.	Brokerage Money Market (Account #1), FSC Sec. Corp./ LPL Financial)	A	Interest	J	T					
50.	ishares TR S&P Moderate	A	Dividend	L	T					
51.										

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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 1 (Positions): Term ended August 2021
From Part VII, lines 16-17. Distributions and Dividends are separated but only one year-end value is provided for entire fund
From Part VII, lines 18-19: Distributions and Dividends are separated but only one year-end value is provided for entire fund
From Part VII, lines 16-19: . Janus Funds are now referred to in literature as "Henderson and Janus". The Worldwide Fund is now referred to as Global Research Fund D
From Part VII, line 36: Income includes mix of dividend and cap gain distributions
From Part VII, lines 6 and 7. : In regard to Equitable Variable Life Ins. Co, it is a variable life policy. NO investment options have ever been selected. Any funds paid in are applied only to increase cash value/death benefit only.
From Part VII, lines 16, 18 & 36. and Part VII generally: None of these investments are retirement accounts, so no distributions are reportable in Column D. As to Lines 16, 18 & 36, previously certain receipts were designated as Distributions and should have been included as Dividends per filing instructions. These are now included in Dividends and documented in Column B.
Part VII, Line 20. Either by acquisition or otherwise, name of RPAI is now Kite Realty Group Trust

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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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