AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Russell, David L.	Western District of Oklahoma	04/25/2023
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**
Senior Status - U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
204 NW 4th Street United States Courthouse Oklahoma City, OK 73102		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

POSITION	NAME OF ORGANIZATION/ENTITY
1.	
2.	
3.	
4.	
5.	

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1.	
2.	
3.	

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

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
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Russell, David L.	04/25/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
1. Allegiance Credit Union	A	Interest	J	T					
2. Money Market Trust Stifel Nicolaus	A	Interest	M	T					
3. ONEOK Partners	C	Dividend	L	T					
4. Northwest Natural Gas	A	Dividend	J	T					
5. Occidental Petroleum Corp.	A	Dividend	J	T					
6. AT&T	B	Dividend	K	T					
7. Oklahoma 1-1-24 Municipal Pwr. Authority	A	Interest	J	T					
8. Capital Income Builder Fund American Funds	D	Dividend	N	T					
9. Europacific Growth Fund SBI American Funds	A	Dividend	K	T					
10. Income Fund of America American Funds	C	Dividend	M	T					
11. Investment Co. of America American Funds	C	Dividend	N	T					
12. RCB Bank f/k/a Bank of Nichols Hills	A	Interest	N	T					
13. Enterprise Prods. Ptnrs, L.P.	D	Dividend	M	T					
14. Oklahoma Gas & Electric	B	Dividend	K	T					
15. Energy Transfer Partners	A	Dividend	J	T					
16. Fundamental Invrs. Inc. American Funds	B	Dividend	L	T					
17. Interbank	A	Interest	K	T					

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		

Name of Person Reporting	Date of Report
Russell, David L.	04/25/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

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18.	Russell Emerging Markets (Mutual Fund)	A	Dividend			Sold	05/04/22	J	A	
19.	Russell Global Real Estate Secs. (Mutual Fund)	A	Dividend			Sold	05/04/22	J	A	
20.	Russell Global Opportunities Credit (Mutual Fund)	A	Dividend			Sold	05/04/22	J	A	
21.	Russell Strategic Bond (Mutual Fund)	A	Dividend			Sold	05/04/22	J	A	
22.	Russell Int'l Developed Markets (Mutual Fund)	A	Dividend			Sold	05/04/22	K	A	
23.	Russell Smal Cap Equity (Mutual Fund)	A	Dividend			Sold	05/04/22	J	A	
24.	Russell US Strategic Equity (Mutual Fund)	A	Dividend			Sold	05/04/22	J	A	
25.	Russell Multi-Asset Growth Strategy (Mutual Fund)	A	Dividend			Sold	05/04/22	J	A	
26.	Synthroleum		None	J	T					
27.	American Global Fund	A	Dividend	K	T					
28.	Plains Pipeline	A	Dividend	J	T					
29.	45 mineral acres in Lincoln Co., Oklahoma		None	J	W					
30.	20 mineral acres in Creek Co., Oklahoma		None	J	W					
31.	American Developing World Growth Fund	A	Dividend	K	T					
32.	Univ. of Oklahoma Regents Bond due 7/1/28	A	Interest	K	T					
33.	Okla. St. Mun. Power Auth. Bond due 1/1/31	A	Interest	J	T					
34.	Vanguard Total Market Fund	A	Dividend	K	T					

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35.	Oklahoma State Turnpike Bond due 1/1/48	B	Interest	L	T					
36.	Univ. of Oklahoma General Services Bond due 7/1/30	A	Interest	K	T					
37.	Univ. of Oklahoma Revenue Bond due 7/1/32	A	Interest	J	T					
38.	Oklahoma State Water Bond due 10/1/48	A	Interest	K	T					
39.	Vanguard 500 Index Fund	A	Interest	L	T					
40.	Amazon	A	Dividend	J	T					
41.	Amazon	A	Dividend	J	T					
42.	Apple	A	Dividend	J	T	Buy	05/05/22	J		
43.	Alphabet	A	Dividend	J	T	Buy	04/28/22	J		
44.	Meta	A	Dividend	J	T	Buy	02/03/22	J		
45.	Microsoft	A	Dividend	J	T	Buy	01/25/22	J		
46.	Washington Mutual Investor	B	Dividend	L	T	Buy	05/22/22	L		
47.	Warner Bros. Discovery (spun off from AT&T 04-15-22	A	Dividend	J	T	Spinoff (from line 6)	04/15/22	J		

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Name of Person Reporting	Date of Report
Russell, David L.	04/25/2023

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

Park VII - Renewable Energy Group, f/k/a Ultra Petroleum (which was reported on Line 28 in the 2021 report, has been deleted from this report. It was inadvertently listed in prior reports. Ultra took bankruptcy years ago.

Name of Person Reporting	Date of Report
Russell, David L.	04/25/2023

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ David L. Russell

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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