Mail: P.O. Box 4368, Baton Rouge, LA 70821

Fax: 225-381-7271

Upload: https://eap.ethics.la.gov/FileUpload

(CANDIDATE) TIER 2 PERSONAL FINANCIAL DISCLOSURE STATEMENT

This Report Covers Calendar Year: 2023	SCLOSURE STATEMENT
☐ ORIGINAL REPORT ☐ AMENDED REPORT ☐ I currently hold an office that would require me to file a Tier 2.1, or Tier Statement. As such, I have completed SCHEDULE D.	3 Personal Financial Disclosure
Office Sought: State Senate, District 9	
Date of Election: October 14, 2023	Incumbent: ☐ Yes 反 No
NAME OF FILER (print full name): Mary Anne Mushatt	
Mailing Address: 6030 S. Robertson Street	
City, State, Zip: New Orleans, LA 70118	
NAME OF SPOUSE(if applicable)(print full name): David Mushatt	
Spouse's Occupation: physician	
Spouse's Principal Business Address: Tulane University School of Medicine,	
City, State, Zip: New Orleans, LA 70118	1430 Fulane Avenue
CHECK ALL THAT APPLY ☐ I have filed my state income tax return for the previous year. ☐ I have filed for an extension of my state income tax return for the previous ☐ I have filed my federal income tax return for the previous year. ☐ I have filed for an extension of my federal income tax return for the previous NOTE: La. R.S. 18:1495.7 and 42:1124.2 does not provide candidates the opportuni personal financial disclosure statements. ☐ I am a candidate in an election to be held prior to April 15 and I have not financial year.	us year. ty to request an extension in filing their
CERTIFICATE OF ACCURACY	
I do hereby certify that the information contained in this account of	
I do hereby certify that the information contained in this personal fina and correct to the best of my knowledge, information, and belief. Mary Anne Mushatt	incial disclosure statement is true
Signature of Filer	

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Schedule A: Employment Information

☐ Check if not applicable

	□ Full-Time ▼ Part-Time
Name of Employer: Set	f .
Job Title: writer	
	writer of novels
Job Description:	
Filer Spouse	┌ Full-Time ┌ Part-Time
Name of Employer:	
Job Title:	
□ Filer □ Spouse	☐ Full-Time ☐ Part-Time
Inh Title:	
job Hace	
Job Description:	
Filer Spouse	□ Full-Time □ Part-Time
Name of Employer:	
Job Description:	
Filer Spouse	Full-Time Part-Time
Name of Employer:	
Job Description:	

- * You are required to disclose employment information related to both you and your spouse (if applicable).
- * List the name of the employer; the title of the position; a brief description of the job; and disclosure as to whether the position is full-time or part-time.
- * Self-employment information is reported on Schedule B.

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Schedule B: Positions - Business

T Check if not applicable

▼Filer	
Amount of Interest: 50%	_%
Name of Business: writer	
Address: 6030 S. Robertson Street	
City, State, Zip: New Orleans, LA 70118	
Business Description: writer	
Nature of Association: self-employed	
Filer Spouse Both	
Amount of Interest:	%
Name of Business:	
Address:	
City, State, Zip:	
Business Description:	
Nature of Association:	
□ Filer □ Spouse □ Both	
Amount of Interest:	%
Name of Business:	
Address:	
City, State, Zip:	
Business Description:	
Nature of Association:	i

- * You are required to complete SCHEDULE B if you or your spouse is a director, officer, stockholder, owner, partner, member, or trustee of a business AND if you or your spouse (either individually or collectively) owns an interest in a business which exceeds 10%.
- * "Business" means any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, business, organization, self-employed individual, holding company, trust, or any other legal entity or person.

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Schedule C: Positions - Nonprofit

Check if not applicable

□ Filer □ Spouse
Name of Organization: Address:
Address:
City, State, Zip:
Nature of Association:
Description of Organization:
Filer Spouse
Name of Organization:
Address:
City, State, Zip:
Nature of Association:
Description of Organization:
Filer Spouse
Name of Organization:
Address:
City, State, Zip:
Nature of Association:
Description of Organization:

^{*}You are required to complete SCHEDULE C if you or your spouse is a director or officer of a nonprofit organization.

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Upload: https://eap.ethics.la.gov/FileUpload

Schedule D: Other Offices/Positions Held

Check it not applicable	
Name of Office/Position:	
Name of Office/Position:	
Name of Office/Position:	
Name of Office/Position:	
Name of Office/Position:	
Name of Office/Position:	
Name of Office/Position:	
Name of Office/Position:	
Name of Office/Position:	

* You are required to complete SCHEDULE D if you hold any other office or position which would require you to file a personal financial disclosure statement under La. R.S. 42:1124.2.1 or 42:1124.3.

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Schedule E: Immovable Property

Check if not applicable (where the value of the interest in the parcel exceeds \$2,000)

Filer	□ Spouse □ Both	
Location o	of Property:	
State:	Louisiana	Parish/County: Orleans
Descrip	otion of Property: family hom	ne
Value of the	ne Interest in the Parcel:	
	Category I (less than \$5,000	Category II (\$5,000-\$24,999)
	Category III (\$25,000-\$100	.000) Category IV (more than \$100,000)
□Filer		
Location o	of Property:	
State:	Massachusettes	Parish/County: Duke's County
Descrip	otion of Property: unddevelo	ped land
Value of the	he Interest in the Parcel:	
	Category I (less than \$5,000	O) Category II (\$5,000-\$24,999)
	Category III (\$25,000-\$100	.000) 🔀 Category IV (more than \$100,000)
┌ Filer	□ Spouse □ Both	
Location (of Property:	
State:		Parish/County:
Descri	ption of Property:	
Value of t	he Interest in the Parcel:	
	Category I (less than \$5,00	D) Category II (\$5,000-\$24,999)
l .		· · · · · · · · · · · · · · · · · · ·

^{*} You are required to disclose the location by state and parish/county.

^{*} You are required to provide a brief description of the immovable property and its fair market value or use value (determined by the assessor for purposes of ad valorem taxes.)

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Upload: https://eap.ethics.la.gov/FileUpload

Filer Spouse Business(where amount of interest exceeds 10%)
Type of Income: State Political Subdivision Gaming Interest
Name of Business(if applicable):
Name of Income Source:
Address:
City, State, Zip:
Amount of Income (exact dollar amount): \$
Filer Spouse Business(where amount of interest exceeds 10%)
Type of Income: State Political Subdivision Gaming Interest
Name of Business(if applicable):
Name of Income Source:
Address:
City, State, Zip:
Amount of Income (exact dollar amount): \$
Filer Spouse Business(where amount of interest exceeds 10%)
Type of Income:
Name of Business(if applicable):
Name of Income Source:
Address:
City, State, Zip:
Amount of Income (exact dollar amount): \$

- You are required to complete SCHEDULE F if you or your spouse received income (includes any income from public source such as employment income, retirement, etc.) from the State, any political subdivision, and/or a gaming interest OR if a business in which you or your spouse owns an interest which exceeds 10% (either individually or collectively) received income from the aforementioned sources.
- "Income" (for a business) means gross income less costs of goods sold, and operating expenses.
- * "Income" (for an individual) means taxable income and shall not include any income received pursuant to a life insurance policy.
- * The definitions for (and examples of) political subdivision, gaming interest, and business are found in the Instructions Section of this form.

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Schedule G: Income Received from Employment

☐ Check if not applicable

□ Filer □ Spouse □ Full-time □ Part-time
Name of Employer: Tulane University School of Medicine
Address: 1430 Tulane Avenue
City, State, Zip: New Orleans, LA 70112
Nature of services (pursuant to such employment): physician, professor, Section Chief/Infectious Diseases
Amount of Income: Category I (less than \$5,000) Category II (\$5,000-\$24,999)
Category III (\$25,000-\$100,000)
Filer Spouse Full-time Part-time
Name of Employer:
Address:
City, State, Zip:
Nature of services (pursuant to such employment):
Amount of Income: Category I (less than \$5,000) Category II (\$5,000-\$24,999)
Category III (\$25,000-\$100,000)
Filer Spouse Full-time Part-time
Name of Employer:
Address:
City, State, Zip:
Nature of services (pursuant to such employment):
Amount of Income: Category I (less than \$5,000) Category II (\$5,000-\$24,999)
Category III (\$25,000-\$100,000)

- * You are required to complete SCHEDULE G to disclose the income received by you or your spouse for each full-time or part-time employment position held.
- "Income" (for an individual) means taxable income and shall not include any income received pursuant to a life insurance policy.
- * Income that is reported on SCHEDULE F does not have to be restated on SCHEDULE G.
- Income received through self-employment is reported on SCHEDULE H, unless it is reported on Schedule F.

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Schedule H: Income Received From Business

Check if not applicable

AGGREGATE AMO	UNT OF	INCOME I	RECEIVED	FROM RUSINES	ς.

Category I (less than \$5,000) Category II (\$5,000-\$24,999)
Category III (\$25,000-\$100,000)
Name of Business: Quills & Quatos Publishing
Address: www.quillsandquartos.com
City, State, Zip:
Nature of services rendered or reason income was received: royalties from book sales
Filer Spouse
Name of Business:
Address:
City, State, Zip:
Nature of services rendered or reason income was received:
Filer Spouse
Name of Business:
Address:
City, State, Zip:
Nature of services rendered or reason income was received:
Filer Spouse
Name of Business:
Address:
City, State, Zip:
Nature of services rendered or reason income was received:

- * You are required to complete SCHEDULE H if you or your spouse received income from a business.
- * "Income" (for an individual) means taxable income and shall not include any income received pursuant to a life insurance policy.
- * Income reported on SCHEDULE F or G does not have to be restated on SCHEDULE H.
- * Income received through self-employment is reported on SCHEDULE H.
- * "Business" means any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, business, organization, self-employed individual, holding company, trust, or any other legal entity or person.

Revised December 2021

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Schedule I: Other Income

Check if not applicable

(any other income that exceeds \$1,000)

Filer Spouse Description of Income: Nature of services rende	red or reason income was rec	reived:	
Amount of Income:	Category I (less than \$5,000) Category III (\$25,000-\$100,000)	Category II (\$5,000-\$24,999) Category IV (more than \$100,000)	
Filer Spouse Description of Income:			
Nature of services rende	red or reason income was rec	eived:	
Amount of Income:	Category I (less than \$5,000) Category III (\$25,000-\$100,000)	Category II (\$5,000-\$24,999) Category IV (more than \$100,000)	
Filer Spouse Description of Income:			
Nature of services render	red or reason income was rec	eived:	
Amount of Income:	Category I (less than \$5,000) Category III (\$25,000-\$100,000)	Category II (\$5,000-\$24,999) Category IV (more than \$100,000)	

- * You are required to complete SCHEDULE I if you or your spouse received any other type of income (includes any income from private source such as rental income, federal retirement, etc.) that exceeded \$1,000.
- * "Income" (for an individual) means taxable income and shall not include any income received pursuant to a life insurance policy.
- * You are not required to report income that is derived from child support and alimony payments contained in a court order, or from disability payments from any source.
- Income that is reported on SCHEDULE F, G, or H does not have to be restated on SCHEDULE I.
- * Income from retirement accounts not reported on Schedule F should be included on Schedule I.

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Schedule J: Investment Holdings

Check if not applicable	(an investment holding that exceeds \$5,000)
Filer Spouse Name of Security: see attached charts	⊠ Both
Description of Security:	
Filer Spouse Name of Security:	□ Both
Description of Security:	
Filer Spouse Name of Security:	□ Both
Description of Security:	

* You are not required to disclose information concerning any property held and administered for any person other than you or your spouse under a trust, tutorship, curatorship, or other custodial instrument.

^{*} You are required to complete SCHEDULE J if you or your spouse holds investment securities where each investment security has a value that exceeds \$5,000.

^{*} You are not required to disclose variable annuities, variable life insurance, variable universal life insurance, whole life insurance, any other life insurance product, mutual funds, education investment accounts, retirement investment accounts, government bonds, and cash/cash equivalent investments.

SCHEDULE J: Investment Hollings Positions

David + Mary Aune Murkett

Individual - TOD:

Brokerage:

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	-	\$ Total Gain/Loss	% Total Gain/Loss	Current Value		Quantity	Average Cost Basis	Cost Basis Total	52-Week f
Individual - TOD				The second of th	 Martin and Complete and Complet	€ ye ingalan inga aka ak	(Poster de mercen et vijert	Madager i consister sacio la	age ween di wo≟t oud	the state of the second second	• Althoughpur old Vi. 1	
SPAXX** FIDELITY GOVERNME	\$1.00	\$0.00	n/a	n/a	n/a	n/a	\$881.70	1.61%	881.7	. n/a	n/a	
DNLDX BNY MELLON ACTIVE	\$53.57	-\$0.04	-\$39.45	-0.08%	+\$5,771.63	+12.26%	\$52,820.12	96.43%	986.002	\$47.72	\$47,048.49 ^a	\$46.56
NKE NIKE INC CLASS B CO	\$107.64	-\$0.45	-\$4.50	-0.42%	+\$410.76	+61.70%	\$1,076.40	1.97%	10	\$66.56	\$665.64 ^t	\$82.22

Securities Priced Today -\$4.50

Securities Not Priced -\$39.45

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Jun-30-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			-\$3.40	\$874.74	~
Jun-30-2023	DIVIDEND RECEIVED FIDELITY GOVERN MARKET (SPAXX) (Cash)	+\$3.40	\$874.74			
Don't see th	e activity you're looking for?	de Proposition de La Constitución			ateman firminage <mark>na kall</mark> i ferre personara minus mingga ting pendakan et nor m	advagence and explose i.e. illustration is
Track a rollove	er or transfer from another firm	>	View orders for new	r issue bonds	er generativangsgegensystekt – seegensystekken in een gehendelseer	>
See activity fro	om over 5 years ago in Documents	>	Reassign the lots for	ran unsettled trade	Anna III. I I I I I I I I I I I I I I I I I	>
See cost basis	information in Positions	>	Status bid requests	for bonds and CDs	MANA SERVICE SERVICES	· >
View Your Cor	nmissions & Price Improvement Summary	>				**************************************

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

Access features unavailable in the Beta experience on the <u>legacy portfolio activity page</u>

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Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on a security for most recent month-end performance.

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SCHEDULE J: Investment Holdings

Positions David and Many Anne Murhalt

Joint Tenants in Common.



Overview

Dividend View

AS OF 08/14/2023 4:50 PM ET

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss		\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week F
Joint Tenants in	Commo	n		ellinini (kariring, urjan na manggayag ganggar rysayasanin	hammadalataaanaa ee karaa heensaadda ee aasaa aasaa, a	Mittationestaministicum recordus communications (mais communication)	erietan eta eta eta erren eta		ante no companiamente d'Alexandre et es Aplantines.	the a paint a secretarion and a secretarion and a company of the second as a second as a second as a second as	and the second s	yd Coredgesig gaedd i'i caelardd a lagar CM a Allu (1901) ar rei c
FCASH** CASH	\$1.00	\$0.00	\$0.00	0.00%	n/a	n/a	\$20,385.64	14.04%	20,385.64	n/a	n/a	and the state of t
SO o SOUTHERN CO	\$68.83	-\$0.67	-\$200.44	-0.97%	+\$5,173.24	+33.55%	\$20,590.83	14.18%	299.155	\$51.54	\$15,417.59 ^C	\$58.85
TSM TAIWAN SEMICONDU	\$93.07	+\$1.08	+\$81.00	+1.17%	-\$3,602.25	-34.04%	\$6,980.25	4.81%	75	\$141.10	\$10,582.50	\$59.43
VZ VERIZON COMMUNIC	\$33.56	+\$0.20	+\$206.80	+0.59%	-\$26,503.62	-43.31%	\$34,701.71	23.90%	1,034.02	\$59.19	\$61,205.33 ^c	\$31.25
XOM O EXXON MOBIL CORP	\$111.92	+\$0.09	+\$50.30	+0.08%	+\$2,331.56	+3.87%	\$62,558.91	43.08%	558.961	\$107.75	\$60,227.35 ^c	\$83.89

Account Total

+\$137.66

+0.09% -\$22.601.07 -15.33% \$145.217.34

Symbol Last Last Price \$ Today's % Today's \$ Total % Total Current % of Quantity Cost Basis 52-Week R

Securities Priced +\$137.66
Today
Securities Not Priced \$0.00
Today

Some securities, such as mutual funds, are not priced until after the market closes.

Important Information

- Amount of uninvested cash which can be used for processing transactions.
- Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.
- c The Cost basis information shown includes information that has been provided by you, or the security has changed ownership and the cost basis relies on the accuracy of customer gift or inheritance designations. Customer-provided basis is not a tax reportable attribute.
- Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
- Indicates a Dividend or Capital Gains Distribution exists.

■ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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Schedule K: Transactions

Check it not applicable (a transaction tha	t exceeds \$5,000)
Filer	
Transaction Date:	
Description of Transaction: see attached charts	
Amount of Transaction: Category I (less than \$5,000)	Category II (\$5,000-\$24,999)
Category III (\$25,000-\$100,000)	Category IV (more than \$100,000)
Filer Spouse Both	
Transaction Date:	
Description of Transaction:	
Amount of Transaction: Category I (less than \$5,000)	Category II (\$5,000-\$24,999)
Category III (\$25,000-\$100,000)	Category IV (more than \$100,000)
Filer Spouse Both	
Transaction Date:	
Description of Transaction:	
Amount of Transaction: Category I (less than \$5,000)	Category II (\$5,000-\$24,999)

* You are required to complete SCHEDULE K if you or your spouse purchased or sold any immovable property, personally owned tax credit certificates, stocks, bonds, or commodities futures including any option to acquire or dispose of any immovable property or of any personally owned tax credit certificates, stocks, bonds, or commodities futures (when the value of the transaction exceeded \$5,000 in the previous calendar year).

Category III (\$25,000-\$100,000)

* You are not required to report variable annuities, variable life insurance, variable universal life insurance, whole life insurance, any other life insurance product, mutual funds, education investment accounts, retirement investment accounts, government bonds, cash or cash equivalent investments.

Category IV (more than \$100,000)

SCHEDULE K: Transactions

David and May Anne Mire had

Activity & Orders

Individual - TOD:

Brokerage:

Search Activity & Orders

Q

Past 60 days •

Orders -

History Transfers

⇔ More filters

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Past 60 days		AS OF 0	8/14/23 at 5:03 PM ET	(+
Date 🗡	Description	Amount	Cash Balance	Continue that the hadden as a challe of the
Jul-31-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.56	\$881.70	~
Jul-31-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.56	\$881.70	~
Jul-05-2023	DIVIDEND RECEIVED NIKE INC CLASS B COM NPV (NKE) (Cash)	+\$3.40	\$878.14	~



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Activity & Orders

Individual - TOD

Brokerage:

Search Activity & Orders





Q2 (Apr - Jun) *

Orders

Q

History

Transfers

⇔ More filters

Q2 (Apr - Jun)

AS OF 08/14/23 at 5:03 PM ET (

Date ~	Description	Amount	Cash Balance
Jun-30-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.40	\$874.74 ~
Jun-30-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.40	\$874.74 ~
May-31-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.47	\$871.34 ~

1	2	4.0
No serve	2	Section Wanted

May-31-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.47	\$871.34	
Apr-28-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.19	\$867.87	~
Apr-28-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.19	\$867.87	~
Apr-03-2023	DIVIDEND RECEIVED NIKE INC CLASS B COM NPV (NKE) (Cash)	+\$3.40	\$864.68	~

Don't see the activity you're looking for?

The same of the sa	Track a rollover or transfer from another firm	>	View orders for new issue bonds	>	,
7	See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>	Director and Controlled to Property of Directors
iger a the increased exemple in a month	See cost basis information in Positions	>	Status bid requests for bonds and CDs	>	STREET, ST. TTERSON AT AN APPRICATE
part on or hardens and the constitution	View Your Commissions & Price Improvement Summary	>		,	

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Access features unavailable in the Beta experience on the legacy portfolio activity page

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13.4

Activity & Orders

Individual - TOD

Brokerage:

Search Activity & Orders Q

1

<u>J</u>

Q1 (Jan - Mar) •

Orders

History

Transfers

⇔ More filters

Q1 (Jan - Mar)

AS OF 08/14/23 at 5:03 PM ET (

Date ∨	Description	Amount	Cash Balance	
Mar-31-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3,14	\$861.28	~
Mar-31-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.14	\$861.28	~
Mar-31-2023	REINVESTMENT as of 03/30/2023 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)	-\$191.36	\$858.14	<u>~</u>

M9 81:01	,14\S0S3,	no beautiqu
1	2	Z.
Λ	100	<u> </u>

Mar-31-2023	REINVESTMENT as of 03/30/2023 BNY M MIDCAP A (DNLDX) (Cash)	MELLON ACTIVE		-\$43.18	\$1,049.50	~
Mar-31-2023	DIVIDEND RECEIVED as of 03/30/2023 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)			+\$43.18	\$1,092.68	~
Mar-31-2023	LONG-TERM CAP GAIN as of 03/30/2023 ACTIVE MIDCAP A (DNLDX) (Cash)	BNY	MELLON	+\$191.36	\$1,049.50	an agus an an
Feb-28-2023	REINVESTMENT FIDELITY GOVERNMEN (SPAXX) (Cash)	ТМО	NEY MARKET	-\$2.75	\$858.14	~
Feb-28-2023	DIVIDEND RECEIVED FIDELITY GOVERN MARKET (SPAXX) (Cash)	T MONEY	+\$2.75	\$858.14	V	
Jan-31-2023	REINVESTMENT FIDELITY GOVERNMEN (SPAXX) (Cash)	NEY MARKET	-\$2.83	\$855.39	V	
Jan-31-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			+\$2.83	\$855.39	wangayar ayalahan na da wa
Don't see th	e activity you're looking for?				annumentum i ini sa	ara (magain primarina and a 1997) y y an
Track a rollove	er or transfer from another firm	>	View orders for new	ew orders for new issue bonds		>
See activity fro	om over 5 years ago in Documents	>	Reassign the lots for	an unsettled trade		>
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Q4 (Oct - Dec 2022) •

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Q4 (Oct - Dec 2022)

AS OF 08/14/23 at 5:02 PM ET C

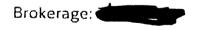
Date 🗸	Description	Amount	Cash Balance	
Dec-30-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$2.60	\$852.56	~
Dec-30-2022	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$2.60	\$852.56	∨ .
Dec-28-2022	DIVIDEND RECEIVED NIKE INC CLASS B COM NPV (NKE) (Cash)	+\$3.40	\$849.96	~

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Q3 (July - Sept 2022)

AS OF 08/14/23 at 5:02 PM ET C

Date ✓	Description	Amount	Cash Balance	
Sep-30-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$1.42	\$839.40	~
Sep-30-2022	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$1.42	\$839.40	was a service
Aug-31-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$1,25	\$837.98	V

Aug-31-2022	DIVIDEND RECEIVED FIDELITY GOVERN MARKET (SPAXX) (Cash)	MEN ⁻	MONEY	+\$1.25	\$837.98	~
Jul-29-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			-\$0.82	\$836.73	~
Jul-29-2022	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			+\$0.82	\$836.73	. V
Jul-01-2022	DIVIDEND RECEIVED NIKE INC CLASS B (Cash)	+\$3.05	\$835.91	Y		
Don't see th	ne activity you're looking for?	neretanua keneretanua kenereta kenereta kenereta kenereta kenereta kenereta kenereta kenereta kenereta keneret				- 100 A
Track a rollove	er or transfer from another firm	>	View orders for new	issue bonds		>
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Past 60 days *

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AS OF 08/14/23 at 5:15 PM ET (>

Date ~	Description	Amount	Cash Balance	
Jul-31-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.56	\$881.70	· .
Jul-31-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.56	\$881.70	Mention recognisis de la prima como como como como como como como co
Jul-05-2023	DIVIDEND RECEIVED NIKE INC CLASS B COM NPV (NKE) (Cash)	+\$3.40	\$878.14	- Company of the Comp

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Jun-30-2023	REINVESTMENT FIDELITY GOVERNA (SPAXX) (Cash)	NVESTMENT FIDELITY GOVERNMENT MONEY MARKET AXX) (Cash)			\$874.74	~
Jun-30-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			+\$3.40	\$874.74	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Don't see th	ne activity you're looking for?	Tri di 180 ter remendete milit rendeka piri beker njelasar remenus				en e
Track a rollove	er or transfer from another firm	>	View orders for new	issue bonds		>
See activity fro	om over 5 years ago in Documents	>	Reassign the lots for	r an unsettled trade		>
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Q2 (Apr - Jun) *

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Date ∨	Description	Amount	Cash Balance	
Jun-30-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.40	\$874.74	₩
Jun-30-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.40	\$874.74	-4444metriking dan siri
May-31-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.47	\$871.34	

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May-31-2023	DIVIDEND RECEIVED FIDELITY GOVERN MARKET (SPAXX) (Cash)	IMEN'	T MONEY	\$3.47	\$871.34	~
Apr-28-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			·\$3.19	\$867.87	V
Apr-28-2023	DIVIDEND RECEIVED FIDELITY GOVERN MARKET (SPAXX) (Cash)	IMEN	T MONEY	\$3.19	\$867.87	~
Apr-03-2023	DIVIDEND RECEIVED NIKE INC CLASS B COM NPV (NKE) +\$3.4				\$864.68	~
Don't see the	e activity you're looking for?	Addition to the relative to the consequence of			n engles and the second se	en gelande general de en entre en
Track a rollove	r or transfer from another firm	>	View orders for new issue bo	nds	The second secon	>
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Q1 (Jan - Mar)

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Date ~	Description	Amount	Cash Balance	
Mar-31-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$3.14	\$861.28	~
Mar-31-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$3.14	\$861.28	tomed dende and a suscession.
Mar-31-2023	REINVESTMENT as of 03/30/2023 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)	-\$191.36	\$858.14	

Mar-31-2023	REINVESTMENT as of 03/30/2023 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)			-\$43.18	\$1,049.50	~
Mar-31-2023	DIVIDEND RECEIVED as of 03/30/2023 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)			+\$43.18	\$1,092.68	manifera anno en se e e e e e e e e e e e e e e e e e
Mar-31-2023	LONG-TERM CAP GAIN as of 03/30/2023 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)			+\$191.36	\$1,049.50	anns ea seasan the e hierarchist.
Feb-28-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			-\$2.75	\$858.14	au endan enjante eniañ a c'hre
Feb-28-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			+\$2.75	\$858.14	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Jan-31-2023	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			-\$2.83	\$855.39	sui erriculationium
Jan-31-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)			+\$2.83	\$855.39	essentes antigo communis.
Don't see th	e activity you're looking for?	Mandria neu alterancia		en e	en e	anddango villed baginian ar sy anna
Track a rollove	er or transfer from another firm	>	View orders for new	issue bonds		>
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Date ~	Description	Amount	Cash Balance	
Dec-30-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$2.60	\$852.56	~
Dec-30-2022	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$2.60	\$852.56	· · · · · · · · · · · · · · · · · · ·
Dec-28-2022	DIVIDEND RECEIVED NIKE INC CLASS B COM NPV (NKE) (Cash)	+\$3.40	\$849.96	vanheess van-aura seja v

Dec-16-2022	REINVESTMENT as of 12/15/2022 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)	-\$2,033.17	\$846.56	~
Dec-16-2022	REINVESTMENT as of 12/15/2022 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)	-\$266.16	\$2,879.73	.~
Dec-16-2022	DIVIDEND RECEIVED as of 12/15/2022 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)	+\$266.16	\$3,145.89	www.deederver.eduid
Dec-16-2022	LONG-TERM CAP GAIN as of 12/15/2022 BNY MELLON ACTIVE MIDCAP A (DNLDX) (Cash)	+\$2,033.17	\$2,879.73	~
Nov-30-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$2.25	\$846.56	~
Nov-30-2022	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$2.25	\$846.56	~
Oct-31-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$1.86	\$844.31	~

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Don't see the activity you're looking for?

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	See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>	
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Q3 (July - Sept 2022)

AS OF 08/14/23 at 5:13 PM ET (

Date ~	Description	Amount	Cash Balance	
Sep-30-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$1.42	\$839.40	~
Sep-30-2022	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$1.42	\$839.40	~
Aug-31-2022	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$1.25	\$837.98	

* -					K	1010
Aug-31-2022	DIVIDEND RECEIVED FIDELITY GOV MARKET (SPAXX) (Cash)	ERNMEN	IT MONEY	+\$1.25	\$837.98	~
Jul-29-2022	REINVESTMENT FIDELITY GOVERNM (SPAXX) (Cash)	MENT MC	ONEY MARKET	-\$0.82	\$836.73	ann ann ann an Ann a
Jul-29-2022	DIVIDEND RECEIVED FIDELITY GOV MARKET (SPAXX) (Cash)	ERNMEN	IT MONEY	+\$0.82	\$836.73	umanakkinda interview
Jul-01-2022	DIVIDEND RECEIVED NIKE INC CLAS (Cash)	SS B CON	NPV (NKE)	+\$3.05	\$835.91	van an andrews verse
Don't see th	ne activity you're looking for?	t til verdegt för er kalen in kanne det kalende fölk til de kalen verk			Annothing the majority and the second se	i glegdend dan versam en er eve ett at v
Track a rollov	er or transfer from another firm	>	View orders for nev	v issue bonds	operation and the second s	>
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AS OF 08/14/23 at 4:58 PM ET C

Date ∨	Description	Amount	Cash Balance	para dagin sahidikan saya - 1 ma
Aug-01-2023	DIVIDEND RECEIVED VERIZON COMMUNICATIONS INC (VZ) (Cash)	+\$674.70	\$20,385.64	~
Jul-31-2023	REINVESTMENT CASH (315994103) (Cash)	-\$43.16	\$19,710.94	~
Jul-31-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$43.16	\$19,710.94	· •
Jul-13-2023	FOREIGN TAX PAID TAIWAN SEMICONDUCTOR MANUFACTURING S (TSM) (Cash)	-\$6.91	\$19,667.78	~

			John St. 1	ł
Jul-13-2023	DIVIDEND RECEIVED TAIWAN SEMICONDUCTOR MANUFACTURING S (TSM) (Cash)	+\$32.92	\$19,674.69	~
Jun-30-2023	REINVESTMENT CASH (315994103) (Cash)	-\$40.92	\$19,641.77	~
Jun-30-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$40.92	\$19,641.77	~

Don't see the activity you're looking for?

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Q2 (Apr - Jun) *

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Date ~	Description	Amount	Cash Balance	uda ž
Jun-30-2023	REINVESTMENT CASH (315994103) (Cash)	-\$40.92	\$19,641.77	~
Jun-30-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$40.92	\$19,641.77	~
Jun-09-2023	DIVIDEND RECEIVED EXXON MOBIL CORP (XOM) (Cash)	+\$508.65	\$19,600.85	~
Jun-06-2023	DIVIDEND RECEIVED SOUTHERN CO (SO) (Cash)	+\$209.41	\$19,092.20	•
May-31-2023	REINVESTMENT CASH (315994103) (Cash)	-\$40.81	\$18,882.79	~

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May-31-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$40.81	\$18,882.79	more approximately approximately approximately	
May-01-2023	DIVIDEND RECEIVED VERIZON COMMUNICATIONS INC (VZ) (Cash)	+\$674.70	\$18,841.98	~	
Apr-28-2023	REINVESTMENT CASH (315994103) (Cash)	-\$36.33	\$18,167.28	····	
Apr-28-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$36.33	\$18,167.28		٠
Apr-13-2023	FOREIGN TAX PAID TAIWAN SEMICONDUCTOR MANUFACTURING S (TSM) (Cash)	-\$7.10	\$18,130.95	~	

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Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

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Date ✓	Description	Amount	Cash Balance	
Mar-31-2023	REINVESTMENT CASH (315994103) (Cash)	-\$35.61	\$18,104.22	~
Mar-31-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$35.61	\$18,104.22	· V
Mar-10-2023	DIVIDEND RECEIVED EXXON MOBIL CORP (XOM) (Cash)	+\$508.65	\$18,068.61	~
Mar-06-2023	DIVIDEND RECEIVED SOUTHERN CO (SO) (Cash)	+\$203.43	\$17,559.96	~
Feb-28-2023	REINVESTMENT CASH (315994103) (Cash)	-\$30.67	\$17,356.53	~

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Feb-28-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$30.67	\$17,356.53	~
Feb-01-2023	DIVIDEND RECEIVED VERIZON COMMUNICATIONS INC (VZ) (Cash)	+\$674.70	\$17,325.86	economination (1970)
Jan-31-2023	REINVESTMENT CASH (315994103) (Cash)	-\$30.89	\$16,651.16	~
Jan-31-2023	INTEREST EARNED CASH (315994103) (Cash)	+\$30.89	\$16,651.16	**************************************
Jan-12-2023	FOREIGN TAX PAID TAIWAN SEMICONDUCTOR MANUFACTURING S (TSM) (Cash)	-\$7.04	\$16,620.27	waterioris canadates stands

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Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
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Date ∨	Description	Amount		
Dec-30-2022	REINVESTMENT CASH (315994103) (Cash)	-\$28.75	\$16,593.76	~
Dec-30-2022	INTEREST EARNED CASH (315994103) (Cash)	+\$28.75	\$16,593.76	~
Dec-09-2022	DIVIDEND RECEIVED EXXON MOBIL CORP (XOM) (Cash)	+\$508.65	\$16,565.01	~
Dec-06-2022	DIVIDEND RECEIVED SOUTHERN CO (SO) (Cash)	+\$203.43	\$16,056.36	V
Nov-30-2022	REINVESTMENT CASH (315994103) (Cash)	-\$20.40	\$15,852.93	the tresulation for the property.

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Nov-30-2022	INTEREST EARNED CASH (315994103) (Cash)	+\$20.40	\$15,852.93	~
Nov-01-2022	DIVIDEND RECEIVED VERIZON COMMUNICATIONS INC (VZ) (Cash)	+\$674.70	\$15,832.53	Annan Children about Col
Oct-31-2022	REINVESTMENT CASH (315994103) (Cash)	-\$20.17	\$15,157.83	~
Oct-31-2022	INTEREST EARNED CASH (315994103) (Cash)	+\$20.17	\$15,157.83	www.energenergenergenergenergenergenergener
Oct-13-2022	FOREIGN TAX PAID TAIWAN SEMICONDUCTOR MANUFACTURING S (TSM) (Cash)	-\$6.85	\$15,137.66	V

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Don't see the activity you're looking for?

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t per constituence	See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
. It is a supposed to	See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
	View Your Commissions & Price Improvement Summary	>		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

Access features unavailable in the Beta experience on the legacy portfolio activity page

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Activity & Orders

Joint Tenants in Common:

Brokerage:

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J

Q3 (July - Sept 2022)

O3 (July - Sept 2022) •

Q3 (July - Sept 2022)		AS OF 08/14/23 at 4:53 PM ET (
Date ➤ Description		Cash Balance	ice				
REINVESTMENT CASH (315994103) (Cash)	-\$15.81	\$15,111.89	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
INTEREST EARNED CASH (315994103) (Cash)	+\$15.81	\$15,111.89	¥				
DIVIDEND RECEIVED EXXON MOBIL CORP (XOM) (Cash)	+\$491.89	\$15,096.08	~				
DIVIDEND RECEIVED SOUTHERN CO (SO) (Cash)	+\$203.43	\$14,604.19	~				
REINVESTMENT CASH (315994103) (Cash)	-\$14.52	\$14,400.76	Y				
	Description REINVESTMENT CASH (315994103) (Cash) INTEREST EARNED CASH (315994103) (Cash) DIVIDEND RECEIVED EXXON MOBIL CORP (XOM) (Cash) DIVIDEND RECEIVED SOUTHERN CO (SO) (Cash)	Description Amount REINVESTMENT CASH (315994103) (Cash) -\$15.81 INTEREST EARNED CASH (315994103) (Cash) +\$15.81 DIVIDEND RECEIVED EXXON MOBIL CORP (XOM) (Cash) +\$491.89 DIVIDEND RECEIVED SOUTHERN CO (SO) (Cash) +\$203.43	Description Amount Cash Balance REINVESTMENT CASH (315994103) (Cash) -\$15.81 \$15,111.89 INTEREST EARNED CASH (315994103) (Cash) +\$15.81 \$15,111.89 DIVIDEND RECEIVED EXXON MOBIL CORP (XOM) (Cash) +\$491.89 \$15,096.08 DIVIDEND RECEIVED SOUTHERN CO (SO) (Cash) +\$203.43 \$14,604.19				

Aug-31-2022	INTEREST EARNED CASH (315994103) (Cash)	+\$14.52	\$14,400.76	×
Aug-01-2022	DIVIDEND RECEIVED VERIZON COMMUNICATIONS INC (VZ) (Cash)	+\$661.77	\$14,386.24	ings, see accomp
Jul-29-2022	REINVESTMENT CASH (315994103) (Cash)	-\$8.71	\$13,724.47	~
Jul-29-2022	INTEREST EARNED CASH (315994103) (Cash)	+\$8.71	\$13,724.47	V
Jul-14-2022	FOREIGN TAX PAID TAIWAN SEMICONDUCTOR MANUFACTURING S (TSM) (Cash)	-\$7.27	\$13,715.76	~

Load more results

Don't see the activity you're looking for?

and officer	Track a rollover or transfer from another firm	>	View orders for new issue bonds	k
\$ 1.0 kg	See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	Proceedings of the contract of
*	See cost basis information in Positions	>	Status bid requests for bonds and CDs	r
,	View Your Commissions & Price Improvement Summary	>		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

Access features unavailable in the Beta experience on the <u>legacy portfolio activity page</u>

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Mail: P.O. Box 4368, Baton Rouge, LA 70821

Fax: 225-381-7271

Upload: https://eap.ethics.la.gov/FileUpload

Schedule L: Liabilities

Check if not applicable

(a liability that exceeds \$10,000)

Filer Spouse
Name of Creditor:
Address:
City, State, Zip:
Name of Guarantor (If applicable):
Filer Spouse
Name of Creditor:
Address:
City, State, Zip:
Name of Guarantor (If applicable):
Filer Spouse
Name of Creditor:
Address:
City, State, Zip:
Name of Guarantor (If applicable):
Filer Spouse
Name of Creditor:
Address:
City, State, Zip:
Name of Guarantor (If applicable):

^{*}You are required to complete SCHEDULE L if you or your spouse owes any liability which exceeds \$10,000 on the last day of the reporting period.

^{*}You are not required to disclose any loan secured by movable property, if such loan does not exceed the purchase price of the movable property which secures the loan.

^{*}You are not required to disclose any liability, secured or unsecured, which is guaranteed by you or your spouse for a business in which you or your spouse owns any interest, provided that the liability is in the name of the business and, if the liability is a loan, that you or your spouse does not use proceeds from the loan for personal use unrelated to business.

^{*}You are not required to disclose any loan by a licensed financial institution which loans money in the ordinary course of business.

^{*} You are not required to disclose any liability resulting from a consumer credit transaction as defined in R.S. 9:3516(13).

^{*}You are not required to disclose any loan from an immediate family member, unless such family member is a registered lobbyist, or his principal or employer is a registered lobbyist, or he employs or is a principal of a registered lobbyist, or unless such family member has a contract with the State.

^{*&}quot;Consumer Credit Transaction" in R.S. 9:3516(13) means a consumer loan or a consumer credit sale but does not include a motor vehicle credit transaction made pursuant to R.S. 6:969.1 et seq.