

## FORM A Federal Reserve Bank Of Dallas FINANCIAL DISCLOSURE REPORT

Reporting Status (Check Appropriate Box) <input type="checkbox"/> Incumbent <input checked="" type="checkbox"/> New Filer	[For incumbent filers] Calendar Year Covered By Report  N/A New Filer	Date of Appointment  August 22, 2022	<p style="text-align: center;"><u>Reporting Periods</u></p> <p><b>Incumbents:</b> The reporting period is the preceding calendar year except with regard to Part II of Schedule C and Schedule D where you must also include the filing year up to the date you file.</p> <p><b>New Filers:</b>                  Schedule A-The reporting period for income is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date that is less than 31 days before the date of filing.</p> <p style="text-align: center;">Schedule B-Not applicable.</p> <p>Schedule C, Part I (Liabilities)-The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date filing.</p> <p>Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement as of the date of filing.</p> <p>Schedule D, Part I (Outside Positions)-The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.</p> <p>Schedule D, Part II (Other Situations)-The reporting period is as of the date of filing.</p>
Last Name		First Name and Middle Initial	
Logan		Lorie K	
Position		President and CEO	
Certification	Signature of Reporting Individual	Date	
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[REDACTED]	September 14, 2022	
Reserve Bank Ethics Officer's Review	Signature of Reserve Bank Ethics Officer	Date	
On the basis of information contained in this report and in consultation with the Board's Designated Agency Ethics Official, I conclude that the filer is in compliance with applicable ethics laws and policies.	[REDACTED]	September 14, 2022	
Board Designated Agency Ethics Official's Review	Signature of Board Designated Agency Ethics Official	Date	
On the basis of information contained in this report and in consultation with the Reserve Bank Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies.	[REDACTED]	Digitally signed by [REDACTED] Date: 2022.09.15 08:25:14 -04'00'	
Comments of Reviewing Officials (if additional space is required, use the reverse side of this sheet)			
You may use a separate page if you need additional space to complete this Form A or any of its Schedules.		Check box if comments are continued on the reverse side <input type="checkbox"/>	

Assets and Income		Value of Assets at close of reporting period						Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that time.														
BLOCK A		BLOCK B						BLOCK C														
Identify each asset, other than real estate used solely as your personal residence (unless rented out), held by you, your spouse or a dependent child for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period.  Also list any debt or equity interest, regardless of its value, which was held directly or indirectly by you, your spouse or dependent child in (1) a depository institution, a primary dealer of government securities, or an affiliated or subsidiary of the foregoing; or (ii) any other entity which, to your knowledge, does or seeks to do business with the Bank.  Identify each asset or source of income which generated over \$200 in income during the reporting period.  None <input type="checkbox"/>		O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Type						Amount				Date (Mo., Day, Yr.)  Only if Hondoraria			
									Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000		\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000
Examples:	Central Airlines Common	S	X					X								X						
	Don Jones & Smith, Hometown, USA	E															X					
	Kempstone Equity Fund	E		X							X					X						
1.	AbbVie Inc. (ABBV) Common (S)			X				X								X						
2.	Airbnb Inc. (ABNB) Common (S)		X												X							
3.	Applied Materials Inc. (AMAT) Common (S)			X				X								X						
4.	Arconic Corp. (ARNC) Common (S)			X											X							
5.	ATI Physical Therapy, Inc. (ATIP) Common (S)			X											X							
6.	Centennial Resource Development, Inc. (CDEV) Common (S)			X											X							

Reporting Individual's Name  
Lorie K. Logan

# FORM A - SCHEDULE A

Calendar Year Covered  
2021-August 22, 2022

7.	Churchill Capital Corp VII (CVII) Common (S)			X														X							
8.	Churchill Capital Corp VII (CVII) Warrant (S)	X																	X						
9.	Cytera Technologies Inc (CYXT) Common (S)		X																X						
10.	Ginkgo Bioworks Holdings, Inc. (DNA) Common (S)		X																X						
11.	Ginkgo Bioworks Holdings, Inc. (DNA) Warrant (S)	X																	X						
12.	Executive Network Partnering Corp (ENPC) Common (S)			X															X						
13.	Enterprise Products Partner, LP (EPD) Common (S)			X			X													X					
14.	Esports Entertainment Group, Inc. (GMBL) Common (S)		X																X						
15.	Holley Inc (HLLY) Common (S)			X															X						
16.	Iqvia Holdings, Inc. (IQV) Common (S)			X															X						
17.	Nestle ADR (NSRGY) (S)			X			X													X					
18.	Newell Brands, Inc. (NWL) Common (S)			X			X													X					
19.	Population Health Investment Co., Inc. (PHIC) Common (S)			X															X						
20.	Pontem Corporation (PNTM) Common (S)			X															X						
21.	Pontem Corporation (PNTM) Warrant (S)	X																	X						
22.	Roivant Sciences Ltd. (ROIV) Common (S)		X																X						
23.	Scorpio Tankers, Inc. (STNG) Common (S)		X				X												X						



Reporting Individual's Name Lorie K. Logan	<b>FORM A - SCHEDULE B</b>	Calendar Year Covered	Page 4 of 7
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New Filer (Schedule Not Applicable)

**Part I: Transactions** None

<p>Report any purchase, sale or exchange by you, your spouse or dependent child during the reporting period of any real estate, stocks, bonds, commodity futures and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss.</p>	<p>Do not report a transaction involving real estate used solely as your personal residence (unless rented out), or a transaction solely between you, your spouse or dependent child. Check the "Required divestiture" block to indicate sales made pursuant to a divestiture required by the Bank.</p>	<b>O W N E R</b>	<b>Transaction Type (x)</b>			<b>Date (Mo., Day, Yr.)</b>	<b>Amount Transaction (x)</b>					<b>Required divestiture</b>
<b>Identification of Assets</b>			Purchase	Sale	Exchange		\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	
Example:	Central Airlines Common	S	x			2/1/08	x					
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												

**Part II: Gifts** None

<p>To the extent not previously reported in writing, report the source, a brief description, and the value of any gifts, as defined in the instructions, received by you, your spouse or dependent child from one source and totaling \$250 or more.</p>	<p>Exclude gifts from relatives, gifts valued at \$100 or less when aggregating gifts for the total from one source, and gifts received by your spouse or dependent child that were given totally independent of the relationship to you. See the instructions for further exclusions.</p>	<b>Value</b>
<b>Source (Name and Address)</b>	<b>Brief Description</b>	
1.		

Reporting Individual's Name Lorie K. Logan	<b>FORM A - SCHEDULE C</b>	Calendar Year Covered 2021 – August 22, 2022	Page 5 of 7
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<b>Part I: Liabilities</b>			None <input type="checkbox"/>		Category of Amount of Value (x)						
Report any liability owed during the reporting period to any of the following by you, your spouse or dependent child: a bank, credit union, savings and loan association, savings bank, trust company, bank			holding company, thrift holding company, an affiliate or subsidiary of any of the foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank. See the instructions for certain exclusions.		D E B T O R	ID-RSSD	0- \$50,000	\$50,001- \$150,000	\$150,001- \$500,000	\$500,001- \$1,000,000	Over- \$1,000,000
Creditor (Name and Address)	Type of Liability										
Example:	First District Bank, Washington, DC	Mortgage on rental property, Delaware		J			x				
1.	Wells Fargo Home Mortgage, West Des Moines, IA	Residential mortgage on owner occupied property, New York		J	451965						X
2.											
3.											
4.											
5.											
6.											
7.											
8.											

To your knowledge, were any of the foregoing extensions of credit made on terms more favorable than those offered to a person not employed by the Bank?  Yes  No If so, explain.

**Part II: Agreements or Arrangements**

Report any agreement or arrangement for future employment, leave of absence from or continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. This part applies only to the person filing the report. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None

Status and Terms of any Agreement or Arrangement	Parties	Date
Example: Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 11/93 and retained pension benefits (independently managed, fully funded, defined contribution plan)	Doe Jones & Smith, Hometown, USA	7/85
1.		

Reporting Individual's Name Lorie K. Logan	<b>FORM A - SCHEDULE D</b>	Calendar Year Covered 2020 – August 22, 2022	Page 6 of 7
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**Part I: Positions Held Outside the Federal Reserve Bank** None

Report any position held by you, your spouse or a dependent child during the reporting period, whether compensated or not. A position includes but is not limited to employee, officer, owner, director, trustee, partner, advisor or consultant of any corporation, firm, partnership or other business enterprise, or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal or political entities, and those solely of an honorary nature.

Reportable positions also include those held by you, your spouse, a child, parent, or sibling with a bank, credit union, savings and loan association, savings bank, trust company, bank holding company, thrift holding company, primary government securities dealer, an affiliate or subsidiary of any of the foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank.

	Organization (Name and Address)	Holder	Type of Organization	Position	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Mo. Bar Assoc., Jefferson City, MO	E	Professional	Director	9/93	Present
	ABC Bank, Hometown, USA	Brother	Bank	Loan Officer	7/08	Present
1.	Federal Reserve Bank of New York, NY, NY	Self	Reserve Bank	Executive Vice President	July 1999	August 2022
2.	Vinson & Elkins, NY, NY	Spouse	Law Firm	Partner	March 2020	Present
3.	Boies Schiller Flexner LLP, NY, NY	Spouse	Law Firm	Partner	May 2002	March 2020
4.						
5.						
6.						
7.						
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9.						
10.						

Reporting Individual's Name Lorie K. Logan	<b>FORM A - SCHEDULE D</b>	Calendar Year Covered 2020 – August 22, 2022	Page 7 of 7
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**Part II: Other Situations**

Describe any other relationship or circumstances that you believe might constitute an actual or apparent conflict of interest or violation of law or Bank policy. Provide all relevant information.

My brother-in-law works at Fidelity as VP, Managing Director. I confirm I will not participate in any calls or meetings with Fidelity or any other Fed matters specific to Fidelity without first checking with ethics officials.