LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

(ANNUAL) TIER 1 PERSONAL FINANCIAL DISCLOSURE STATEMENT

☐ I currently hold an office that would require me to file a Tier 2, Tier 2.1, or Tier 3 Personal Financial Disclosure Statement. As such, I have completed SCHEDULE D.

This Report Covers Calendar Year: 2023

☒ ORIGINAL REPORT
☐ AMENDED REPORT
☐ FINAL REPORT WHERE TERM ENDS IN JANUARY (COVERING JANUARY 1 THROUGH JANUARY ☐, 20☐)
A final report must be filed on or before May 15 of the year in which your service to that office ends.
Refer to the "GENERAL INFORMATION" sheet of this form to determine eligibility.

Office/Position Held: Attorney General

Name of Filer (print full name): Jeffrey Martin Landry

Address (residence): 203 Silver Oak Lane

City, State, Zip: Broussard, LA 70518

Name of Spouse(if applicable) (print full name): Sharon Louise LeBlanc Landry

Spouse's Occupation: Housewife

Principal Business Address:

City, State, Zip:

Check all that apply:

☐ I have filed my state income tax return for the year listed above.
☒ I have filed for an extension of my state income tax return for the year listed above.
☐ I have filed my federal income tax return for the year listed above.
☒ I have filed for an extension of my federal income tax return for the year listed above.

NOTE: La. R.S. 42:1124.1 DOES NOT provide you the opportunity to request an extension in filing your personal financial disclosure statement.

Certification of Accuracy

I do hereby certify that the information contained in this personal financial disclosure statement is true and correct to the best of my knowledge, information, and belief.

Signature of Filer

5/7/2024 11:29:12 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule A: Employment Information

☐ Check if not applicable

☒ Filer ☐ Spouse ☒ Full-Time ☐ Part-Time
Name of Employer: Louisiana Department of Justice
Job Title: Attorney General
Job Description:

☐ Filer ☐ Spouse ☐ Full-Time ☐ Part-Time
Name of Employer:
Job Title:
Job Description:

☐ Filer ☐ Spouse ☐ Full-Time ☐ Part-Time
Name of Employer:
Job Title:
Job Description:

☐ Filer ☐ Spouse ☐ Full-Time ☐ Part-Time
Name of Employer:
Job Title:
Job Description:

- **You are required to complete SCHEDULE A 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.**

5/7/2024 11:29:11 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule B: Positions - Business

☐ Check if not applicable

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 100 %
Name of Business: J.M. Landry + Assoc.
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Business Description: Consulting
Nature of Association: Owner

☐ Filer ☒ Spouse ☐ Both
Amount of Interest: 20 %
Name of Business: Regal Developers
Address: P.O. Box 12240
City, State, Zip: New Iberia, LA 70562
Business Description: Real Estate Holding
Nature of Association: Member

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 100 %
Name of Business: Evergreen Contractors
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Business Description: Service Company
Nature of Association: Member

*** You are required to complete SCHEDULE B if you or your spouse is a director, officer, owner, partner, member, or trustee of a business OR 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.**

5/7/2024 11:29:12 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule B: Positions - Business

☐ Check if not applicable

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 25 %
Name of Business: JD Productions
Address: 1019 Albertson Parkway
City, State, Zip: Broussard, LA 70518
Business Description: Service Company
Nature of Association: Member

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 100 %
Name of Business: UST Environmental Services
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Business Description: Service Company
Nature of Association: Member

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 100 %
Name of Business: WJ + Assoc
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Business Description: Real Estate Holding
Nature of Association: Owner

*** You are required to complete SCHEDULE B if you or your spouse is a director, officer, owner, partner, member, or trustee of a business OR 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.**

5/7/2024 11:29:13 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule B: Positions - Business

☐ Check if not applicable

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 100 %
Name of Business: The Law Firm of J. M. Landry
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Business Description: Law Firm
Nature of Association: Attorney

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 14.29 %
Name of Business: Bucks + Ducks
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Business Description: Lease
Nature of Association: Member

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 100 %
Name of Business: Prime Strategic Service
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Business Description: Service Company
Nature of Association: Member

*** You are required to complete SCHEDULE B if you or your spouse is a director, officer, owner, partner, member, or trustee of a business OR 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.**

5/7/2024 11:29:13 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule B: Positions - Business

☐ Check if not applicable

☒ Filer ☐ Spouse ☐ Both
Amount of Interest: 50 %
Name of Business: BJL Family Investment
Address: 720 St. Nazaire
City, State, Zip: Broussard, LA 70518
Business Description: Real Estate Holdings
Nature of Association: Member

☐ 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: _____

*** You are required to complete SCHEDULE B if you or your spouse is a director, officer, owner, partner, member, or trustee of a business OR 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.**

5/7/2024 11:29:13 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule C: Positions - Nonprofit

☑ Check if not applicable

☐ 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: _____

☐ 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.**

5/7/2024 11:29:14 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule D: Other Offices/Positions Held

☑ Check if not applicable

(Positions that would require the filing of a Tier 2, Tier 2.1, or Tier 3 Personal Financial Disclosure Statement)

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: _____
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, 42:1124.2.1, or 42:1124.3.**

5/7/2024 11:29:14 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule E: Immovable Property

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

Address or Location of Property: ☐ Filer ☐ Spouse ☒ Both

State: LA Parish/County: Lafayette

Address: 203 Silver Oak Lane Broussard, LA 70518

Description of Property:

Residence

Value of the Interest in the Parcel by Category:

☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

Address or Location of Property: ☐ Filer ☐ Spouse ☐ Both

State: _____ Parish/County: _____

Address: _____

Description of Property:

_____

Value of the Interest in the Parcel by Category:

☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

Address or Location of Property: ☐ Filer ☐ Spouse ☐ Both

State: _____ Parish/County: _____

Address: _____

Description of Property:

_____

Value of the Interest in the Parcel by Category:

☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

*** You are required to disclose the address, if any, and if no address, the location by state, and parish/county.**
*** Fair market value and use value are determined by the assessor for purposes of ad valorem taxes.**

5/7/2024 11:29:15 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule F: Income from the State, Political Subdivisions,and/or Gaming Interests

☐ Check if not applicable

☒ Filer ☐ Spouse ☐ Business (where amount of interest exceeds 10%)

Type of Income: ☒ State ☐ Political Subdivision ☐ Gaming Interest

Name of Business (if applicable): LA Department of Justice

Name of Income Source: DOJ State of LA

Address: P.O. Box 94005

City, State, Zip: Baton Rouge, LA 70804

Amount of Income (exact dollar amount): $ 105,074.04

☐ 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): $ _____

*** 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.**

5/7/2024 11:29:15 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule G: Income

☐ Check if not applicable **(income that exceeds $1,000 from each source)**

☒ Filer ☐ Spouse
Name of Source of Income: UST Environmental Services
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Service Company
Type of Income: Dividends
Amount of Income: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☒ Category VI ($200,000 or more)

☒ Filer ☐ Spouse
Name of Source of Income: The Law Firm of JM Landry
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Law Firm
Type of Income: Dividends
Amount of Income: ☒ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☒ Filer ☐ Spouse
Name of Source of Income: J. M. Landry + Assoc.
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Consulting
Type of Income: Dividends
Amount of Income: ☐ Category I (less than $5,000) ☒ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE G if you or your spouse received income in excess of $1,000 from each source of income.
* "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 disclose income derived from disability payments from any source; or child support or alimony payments contained in a court order.
* Income that is reported on Schedule F does not have to be restated on SCHEDULE G.
* If the income is derived from professional or consulting services and the disclosure of the source's name or address is prohibited by law or professional code, such income should be disclosed on SCHEDULE H.

5/7/2024 11:29:15 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule G: Income

☐ Check if not applicable **(income that exceeds $1,000 from each source)**

☒ Filer ☐ Spouse
Name of Source of Income: Bucks + Ducks
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Lease
Type of Income: Dividends
Amount of Income: ☒ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999) ☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☒ Filer ☐ Spouse
Name of Source of Income: Prime Strategic
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Service Company
Type of Income: Dividends
Amount of Income: ☒ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999) ☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☒ Filer ☐ Spouse
Name of Source of Income: WJ + Assoc.
Address: P.O. Box 990
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Real Estate Holdings
Type of Income: Dividends
Amount of Income: ☐ Category I (less than $5,000) ☒ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999) ☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE G if you or your spouse received income in excess of $1,000 from each source of income.
* "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 disclose income derived from disability payments from any source; or child support or alimony payments contained in a court order.
* Income that is reported on Schedule F does not have to be restated on SCHEDULE G.
* If the income is derived from professional or consulting services and the disclosure of the source's name or address is prohibited by law or professional code, such income should be disclosed on SCHEDULE H.

5/7/2024 11:29:16 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule G: Income

☐ Check if not applicable **(income that exceeds $1,000 from each source)**

☒ Filer ☐ Spouse
Name of Source of Income: Evergreen Contractors
Address: 720 St. Nazaire
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Service Company
Type of Income: Dividends
Amount of Income: ☒ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☒ Spouse
Name of Source of Income: Regal Developers
Address: P.O. Box 12240
City, State, Zip: New Iberia, LA 70562
Nature of Services Rendered: Real Estate Holdings
Type of Income: Dividends
Amount of Income: ☐ Category I (less than $5,000) ☒ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☒ Filer ☐ Spouse
Name of Source of Income: BJL Family Investments
Address: 720 St. Nazaire
City, State, Zip: Broussard, LA 70518
Nature of Services Rendered: Real Estate
Type of Income: Dividends
Amount of Income: ☒ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ CategoryV ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE G if you or your spouse received income in excess of $1,000 from each source of income.
* "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 disclose income derived from disability payments from any source; or child support or alimony payments contained in a court order.
* Income that is reported on Schedule F does not have to be restated on SCHEDULE G.
* If the income is derived from professional or consulting services and the disclosure of the source's name or address is prohibited by law or professional code, such income should be disclosed on SCHEDULE H.

5/7/2024 11:29:16 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule H: Income from Certain Professional or Consulting Services

☑ CHECK if no income was received from professional or consulting services (including mental health, medical health, or legal services) when the disclosure of the name or address of the source of income would be prohibited by law or by a professional code.

	INDUSTRY TYPE	# OF CLIENTS	AMOUNT OF INCOME BY CATEGORY	INCOME RECIPIENT
UTILITIES	Electric		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Gas		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Telephone		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Water		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Cable Television Companies		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both

	INDUSTRY TYPE	# OF CLIENTS	AMOUNT OF INCOME BY CATEGORY	INCOME RECIPIENT
TRANSPORTATION	Intrastate Companies		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Pipeline Companies		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Oil & Gas Exploration		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Oil & Gas Production		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Oil & Gas Retailers		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both

	INDUSTRY TYPE	# OF CLIENTS	AMOUNT OF INCOME BY CATEGORY	INCOME RECIPIENT
FINANCE & INSURANCE	Banks		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Savings & Loan Assoc.		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Loan and/or Finance		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Manufacturing Firms		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Mining Companies		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Life Insurance Companies		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Casualty Insurance Comp.		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both
	Other Insurance Companies		☐ I ☐ II ☐ III ☐ IV ☐ V ☐ VI	☐ Filer ☐ Spouse ☐ Both

5/7/2024 11:29:16 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule I: Investment Holdings

(a holding that exceeds $1,000 in value)

☐ Check if not applicable

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Fidelity Government Cash Reserves

Description of Security:
Cash

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Global X FDS Artificial ETF

Description of Security:
AIQ

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
IShares Core Aggressive Allocation ETF

Description of Security:
AOA

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE I if you or your spouse holds investment securities that have a value that exceeds $1,000 each.
* 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.
* 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.

5/7/2024 11:29:17 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule I: Investment Holdings

(a holding that exceeds $1,000 in value)

☐ Check if not applicable

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Fidelity Low Volatility Factor ETF

Description of Security:
FDLO

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Fidelity Momentum Factor ETF

Description of Security:
FDMO

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
First Trust Value Line Dividend Index Fund

Description of Security:
FVD

Value by category: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☑ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE I if you or your spouse holds investment securities that have a value that exceeds $1,000 each.
* 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.
* 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.

5/7/2024 11:29:17 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule I: Investment Holdings

(a holding that exceeds $1,000 in value)

☐ Check if not applicable

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Goldman Sachs ETF Trust Hedge Industry VIP

Description of Security:
GVIP

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
IShares Trust U.S. Medical Devices ETF

Description of Security:
IHI

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
IShares International Developed Small Cap ETF

Description of Security:
ISVL

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE I if you or your spouse holds investment securities that have a value that exceeds $1,000 each.
* 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.
* 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.

5/7/2024 11:29:17 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule I: Investment Holdings

(a holding that exceeds $1,000 in value)

☐ Check if not applicable

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Virtus ETF Trust II Terranova US Quality Momentum ETF

Description of Security:
JOET

Value by category: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☑ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Global X FDS GLB MLP

Description of Security:
MLPX

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Vaneck ETF Trust Morningstar

Description of Security:
MOAT

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE I if you or your spouse holds investment securities that have a value that exceeds $1,000 each.
* 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.
* 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.

5/7/2024 11:29:18 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule I: Investment Holdings

(a holding that exceeds $1,000 in value)

☐ Check if not applicable

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Cliffwater Corporate Lending Fund

Description of Security:
CCLFX

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Fidelity Floating Rate High Income

Description of Security:
FFRHX

Value by category: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☑ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Forum Real Estate Income Fund

Description of Security:
FOFAX

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

*** You are required to complete SCHEDULE I if you or your spouse holds investment securities that have a value that exceeds $1,000 each.**
*** 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.**
*** 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.**

5/7/2024 11:29:18 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule I: Investment Holdings

(a holding that exceeds $1,000 in value)

☐ Check if not applicable

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Leader High Quality Float Rate

Description of Security:
LCTIX

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Variant Alternative Income Fund

Description of Security:
NICHX

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Primark Meketa Private Equity

Description of Security:
PMPEX

Value by category: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☑ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE I if you or your spouse holds investment securities that have a value that exceeds $1,000 each.
* 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.
* 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.

5/7/2024 11:29:18 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule I: Investment Holdings

(a holding that exceeds $1,000 in value)

☐ Check if not applicable

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Princeton Premium

Description of Security:
PPFIx

Value by category: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☑ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
T Rowe Price Capital Appreciation

Description of Security:
PRWCx

Value by category: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☑ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☑ Spouse ☐ Both

Name of Security:
Recurrent MLP & Energy Infrastructure

Description of Security:
RMLPx

Value by category: ☐ Category I (less than $5,000) ☑ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

* You are required to complete SCHEDULE I if you or your spouse holds investment securities that have a value that exceeds $1,000 each.
* 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.
* 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.

5/7/2024 11:29:19 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule J: Transactions

☑ Check if not applicable

(a transaction that exceeds $1,000)

☐ 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-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ 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-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ 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-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

*** You are required to complete SCHEDULE J if you or your spouse purchased or sold any immovable property, personally owned tax credit certificates, stocks, bonds, or commodities futures THAT EXCEED $1,000 EACH, including any option to acquire or dispose of any immovable property or of any personally owned tax credit certificates, stocks, bonds, or commodities futures.**
*** You ARE NOT REQUIRED to report information concerning variable annuities, variable life insurance, or variable universal life insurance.**

5/7/2024 11:29:19 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule K: 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): _____

Nature of Liability: _____

Amount of liability: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☐ Spouse

Name of Creditor: _____

Address: _____

City, State, Zip: _____

Name of Guarantor (if applicable): _____

Nature of Liability: _____

Amount of liability: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

☐ Filer ☐ Spouse

Name of Creditor: _____

Address: _____

City, State, Zip: _____

Name of Guarantor (if applicable): _____

Nature of Liability: _____

Amount of liability: ☐ Category I (less than $5,000) ☐ Category II ($5,000-$24,999) ☐ Category III ($25,000-$49,999)
☐ Category IV ($50,000-$99,999) ☐ Category V ($100,000-$199,999) ☐ Category VI ($200,000 or more)

*** You are required to complete SCHEDULE K if you or your spouse (either individually or collectively) owes a liability that exceeds $10,000 each.**
*** 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 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.**

5/7/2024 11:29:19 AM

LOUISIANA BOARD OF ETHICS
Mail: P.O. Box 4368, Baton Rouge, LA 70821
Fax: 225-381-7271
Upload: https://eap.ethics.la.gov/FileUpload

Schedule L: Contributions

☐ Check if not applicable **(made within one year of employment- in excess of $1,000)**

Date of Employment: _____ Salary: $ _____

Candidate's Name: _____

Amount of Contribution or Loan: $ _____

Date of Employment: _____ Salary: $ _____

Candidate's Name: _____

Amount of Contribution or Loan: $ _____

Date of Employment: _____ Salary: $ _____

Candidate's Name: _____

Amount of Contribution or Loan: $ _____

Date of Employment: _____ Salary: $ _____

Candidate's Name: _____

Amount of Contribution or Loan: $ _____

Date of Employment: _____ Salary: $ _____

Candidate's Name: _____

Amount of Contribution or Loan: $ _____

*** You are required to complete SCHEDULE L if you are 1) directly employed by a *statewide elected official* to serve as an agency head AND you made a contribution or loan in excess of $1,000 to the campaign of the official who employed you; and/or, 2) appointed to a state board or commission AND you made a contribution or loan in excess of $1,000 to a campaign of the official who appointed you.**

*** You are only required to disclose contributions or loans made within one year of employment or appointment.**

*** "Candidate" means a person who seeks nomination or election to public office, except the office of president or vice president of the United States, presidential elector, delegate to a political party convention, United States senator, United States congressman, or political party office.**

*** "Contribution" means a gift, conveyance, payment, or deposit of money or anything of value, or the forgiveness of a loan or of a debt, made for the purpose of supporting, opposing, or otherwise influencing the nomination or election of a person to public office, whether made before or after the election.**

***"Loan" means a transfer of money, property, or anything of value in exchange for obligation to repay in whole or in part, made for the purpose of supporting, opposing, or otherwise influencing the nomination for election, or election, of any person to public office.**

5/7/2024 11:29:20 AM