

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: 2022☒ 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 GeneralName of Filer (print full name): Jeffrey Martin LandryAddress (residence): 203 Silver Oak LaneCity, State, Zip: Broussard, LA 70518Name of Spouse(if applicable) (print full name): Sharon Louise LeBlanc LandrySpouse's Occupation: housewife

Principal Business Address: _____

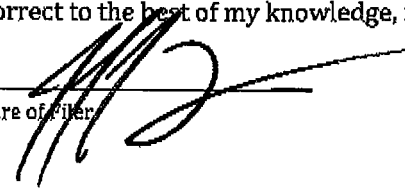
City, State, Zip: _____

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 year.☐ 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 year.

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: 

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☒ Filer ☐ Spouse	☒ Full-Time ☐ Part-Time
Name of Employer: <u>Louisiana Dept. of Justice</u>	
Job Title: <u>Attorney General</u>	
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.

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Upload: <https://eap.ethics.la.gov/FileUpload>**Schedule B: Positions - Business**☐ Check if not applicable

☒ Filer	☐ Spouse	☐ Both
Amount of Interest: <u>100</u> %		
Name of Business: <u>J. M. Landry + Assoc.</u>		
Address: <u>P O Box 990</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Business Description: <u>Consulting</u>		
Nature of Association: <u>Owner</u>		
☐ Filer	☒ Spouse	☐ Both
Amount of Interest: <u>20</u> %		
Name of Business: <u>Regal Developers</u>		
Address: <u>P O Box 12240</u>		
City, State, Zip: <u>New Iberia, LA 70562</u>		
Business Description: <u>Real Estate Holding</u>		
Nature of Association: <u>member</u>		
☒ Filer	☐ Spouse	☐ Both
Amount of Interest: <u>100</u> %		
Name of Business: <u>Evergreen Contractors</u>		
Address: <u>P O Box 990</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Business Description: <u>Service Co.</u>		
Nature of Association: <u>member</u>		

* 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.

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☒ Filer	☐ Spouse	☐ Both
Amount of Interest: <u>25</u> %		
Name of Business: <u>ID Productions</u>		
Address: <u>1019 Albertson Parkway</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Business Description: <u>Service Co</u>		
Nature of Association: <u>member</u>		
☒ Filer	☐ Spouse	☐ Both
Amount of Interest: <u>100</u> %		
Name of Business: <u>UST Environmental Services</u>		
Address: <u>P.O. Box 990</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Business Description: <u>Service Co</u>		
Nature of Association: <u>member</u>		
☒ Filer	☐ Spouse	☐ Both
Amount of Interest: <u>100</u> %		
Name of Business: <u>WJ + Assoc.</u>		
Address: <u>P.O. Box 990</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Business Description: <u>Real Estate Holding</u>		
Nature of Association: <u>Owner</u>		

* 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.

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Upload: <https://eap.ethics.la.gov/FileUpload>**Schedule B: Positions - Business**☐ Check if not applicable☒ Filer ☐ Spouse ☐ BothAmount of Interest: 100 %Name of Business: The Law Firm of J.M. LandryAddress: P O Box 990City, State, Zip: Broussard, LA 70518Business Description: Law FirmNature of Association: Attorney☒ Filer ☐ Spouse ☐ BothAmount of Interest: N/A %Name of Business: Harvey Gulf, LLCAddress: 701 PoydrasCity, State, Zip: New Orleans, LA 70139Business Description: Independent Board MemberNature of Association: Board Member☒ Filer ☐ Spouse ☐ BothAmount of Interest: 14.29 %Name of Business: Bucks & DucksAddress: P.O. Box 990City, State, Zip: Broussard, LA 70518Business Description: LeaseNature 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.

Schedule B: Positions - Business

☐ Check if not applicable

☒ Filer	☐ Spouse	☐ Both
Amount of Interest: <u>100</u> %		
Name of Business: <u>Prime Strategic Service</u>		
Address: <u>P O Box 990</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Business Description: <u>Service Co.</u>		
Nature of Association: <u>Member</u>		
☒ Filer	☐ Spouse	☐ Both
Amount of Interest: <u>50</u> %		
Name of Business: <u>BJL Family Investment</u>		
Address: <u>720 St. Nazaire</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Business Description: <u>Real Estate Holdings</u>		
Nature of Association: <u>Member</u>		
☐ 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.

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☐ 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.

Revised December 2021

Form 415A

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☒ 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.

Revised December 2021

Form 415A

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Address or Location of Property:

☐ Filer ☐ Spouse ☒ BothState: LA Parish/County: LafayetteAddress: 203 Silver Oak Ln. 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.

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☒ Filer	☐ Spouse	☐ Business (where amount of interest exceeds 10%)
Type of Income: ☒ State ☐ Political Subdivision ☐ Gaming Interest		
Name of Business (if applicable): <u>LA Dept of Justice</u>		
Name of Income Source: <u>DOJ State of LA</u>		
Address: <u>P O Box 94005</u>		
City, State, Zip: <u>Baton Rouge, LA 70518</u>		
Amount of Income (exact dollar amount): \$ <u>1,049,641.72</u>		
☐ 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.

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(Income that exceeds \$1,000 from each source)

☒ Filer ☐ SpouseName of Source of Income: UST Environmental ServicesAddress: P O Box 990City, State, Zip: Broussard, LA 70518Nature of Services Rendered: Service CoType of Income: DividendsAmount 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) ☐ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)☒ Filer ☐ SpouseName of Source of Income: Harvey Gulf InternationalAddress: 701 Loydras St. Ste 3700City, State, Zip: New Orleans, LA 70130Nature of Services Rendered: Board MemberType of Income: Independent Board Member ServicesAmount 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) ☐ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)☒ Filer ☐ SpouseName of Source of Income: The Law Firm of JM LandryAddress: P O Box 990City, State, Zip: Broussard, LA 70518Nature of Services Rendered: Law FirmType of Income: DividendsAmount 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) ☐ Category V (\$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.

Schedule G: Income

☐ Check if not applicable

(income that exceeds \$1,000 from each source)

☒ 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) ☐ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)

☐ Filer ☒ Spouse

Name of Source of Income: Service Tool Co

Address: P O Box 12240

City, State, Zip: New Iberia, LA 70562

Nature of Services Rendered: Tool Co

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) ☐ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)

☒ Filer ☐ Spouse

Name of Source of Income: W J + Assoc

Address: P O Box 990

City, State, Zip: Broussard, LA 70518

Nature of Services Rendered: Real Estate Holding

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) ☐ Category V (\$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.

Schedule G: Income

☐ Check if not applicable

(income that exceeds \$1,000 from each source)

☒ Filer ☐ Spouse	
Name of Source of Income: <u>Evergreen Contractors</u>	
Address: <u>720 St. Nazaire</u>	
City, State, Zip: <u>Broussard, LA 70518</u>	
Nature of Services Rendered: <u>Service Co</u>	
Type of Income: <u>Dividends</u>	
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) ☒ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)	
☐ Filer ☒ Spouse	
Name of Source of Income: <u>Regal Developers</u>	
Address: <u>P.O. Box 12240</u>	
City, State, Zip: <u>New Iberia, LA 70562</u>	
Nature of Services Rendered: <u>Real Estate Holdings</u>	
Type of Income: <u>Dividends</u>	
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) ☐ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)	
☒ Filer ☐ Spouse	
Name of Source of Income: <u>BJL Family Investments</u>	
Address: <u>720 St. Nazaire</u>	
City, State, Zip: <u>Broussard, LA 70518</u>	
Nature of Services Rendered: <u>Real Estate</u>	
Type of Income: <u>Dividends</u>	
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) ☐ Category V (\$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.

Schedule G: Income

☐ Check if not applicable

(income that exceeds \$1,000 from each source)

☒ Filer ☐ Spouse		
Name of Source of Income: <u>Bucks + Ducks</u>		
Address: <u>PO Box 990</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Nature of Services Rendered: <u>Lease</u>		
Type of Income: <u>Dividends</u>		
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) ☐ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)		
☒ Filer ☐ Spouse		
Name of Source of Income: <u>Prime Strategic</u>		
Address: <u>PO Box 990</u>		
City, State, Zip: <u>Broussard, LA 70518</u>		
Nature of Services Rendered: <u>Service Co</u>		
Type of Income: <u>Dividends</u>		
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) ☐ Category V (\$100,000-\$199,999) ☐ Category VI (\$200,000 or more)		
☐ Filer ☐ Spouse		
Name of Source of Income: _____		
Address: _____		
City, State, Zip: _____		
Nature of Services Rendered: _____		
Type of Income: _____		
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) ☐ Category V (\$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.

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☒ 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.

UTILITIES	INDUSTRY TYPE	# OF CLIENTS	AMOUNT OF INCOME BY CATEGORY	INCOME RECIPIENT
	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

TRANSPORTATION	INDUSTRY TYPE	# OF CLIENTS	AMOUNT OF INCOME BY CATEGORY	INCOME RECIPIENT
	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

FINANCE & INSURANCE	INDUSTRY TYPE	# OF CLIENTS	AMOUNT OF INCOME BY CATEGORY	INCOME RECIPIENT
	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	

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

☐ Check if not applicable☐ Filer ☒ Spouse ☐ Both

Name of Security:

FDRXX

Description of Security:

Fidelity Cash Reserves

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:

A0A

Description of Security:

iShares Core Aggressive ETF

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:

FDLW

Description of Security:

Fidelity Low Volatility

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)

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Schedule I: Investment Holdings
 (a holding that exceeds \$1,000 in value)

☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both
Name of Security: EDMO
Description of Security: Fidelity Momentum Factor ETF
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: EVD
Description of Security: First Trust Value Line
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: GVIP
Description of Security: Goldman Sachs ETF
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)

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☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both
Name of Security: IHI
Description of Security: 1 Shares Tr U.S. Med ETF
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: JOET
Description of Security: Virtus ETF Trust II
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: MLPX
Description of Security: Global x FDS GLO
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)

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☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both
Name of Security: MDAT
Description of Security: Vaneck ETF
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: QQQM
Description of Security: Invesco Exch Traded Fund
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: TLT
Description of Security: 1Shares Tr 20 yr
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)

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

☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both
Name of Security: CCLEX
Description of Security: Cliffwater Corporate
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: NICHX
Description of Security: Variant Alternative Income Fund
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: PMPEX
Description of Security: Primark Private Equity
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)

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☐ Filer ☒ Spouse ☐ Both
Name of Security: PPEIX
Description of Security: Princeton Premium
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: WLB9OUT91
Description of Security: Morgan Stanley CD 4.37% 10/27/2023
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: FCASH
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)

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☐ Filer ☒ Spouse ☐ Both
Name of Security: ABBV
Description of Security: Abbvie
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: CVX
Description of Security: Chevron
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: FDLO
Description of Security: Fidelity Low Volatility ETF
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)

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Schedule I: Investment Holdings
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☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both
Name of Security: FVD
Description of Security: First Trust Value Line
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: GCDW
Description of Security: PACER ETF
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: GLD
Description of Security: Spdr Gold
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)

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Schedule I: Investment Holdings
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☐ Filer ☒ Spouse ☐ Both
Name of Security: IHI
Description of Security: IShares Tr US Med ETF
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: LQD
Description of Security: IShares IBoxx
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: MOAT
Description of Security: Vaneck ETF
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)

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Name of Security:

QQQM

Description of Security:

INVESCO ETF NASDAQ 100

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:

SPHR

Description of Security:

INVESCO ETF S&P 500

Value by category: ☐ Category I (less than \$5,000) ☐ Category II (\$5,000-\$24,999) ☒ Category III (\$25,000-\$49,999)
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Name of Security:

TLT

Description of Security:

Ishares 20 yr bd ETF

Value by category: ☐ Category I (less than \$5,000) ☐ Category II (\$5,000-\$24,999) ☒ Category III (\$25,000-\$49,999)
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Schedule I: Investment Holdings
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☐ Filer ☒ Spouse ☐ Both
Name of Security: TYD
Description of Security: DRX 7-10 y Treasury
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: VCLT
Description of Security: Vanguard Scottsdale
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: VYM
Description of Security: Vanguard Whitehall
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)

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Schedule I: Investment Holdings
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☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both
Name of Security: <u>CCLEF</u>
Description of Security: <u>Cliffwater Corporate</u>
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: <u>HGAX</u>
Description of Security: <u>PGIM Short Duration High-Yield</u>
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: <u>JABAX</u>
Description of Security: <u>Janus Henderson Balanced</u>
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)

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☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both

Name of Security:

LCTIX

Description of Security:

Leader High Quality Floating Rate

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:

NICITX

Description of Security:

Variant Alternative

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:

PMPEX

Description of Security:

Primark Private Equity

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.

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Schedule I: Investment Holdings
 (a holding that exceeds \$1,000 in value)

☐ Check if not applicable

☐ Filer ☒ Spouse ☐ Both
Name of Security: PPFIX
Description of Security: Princeton Premium
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: RFXIX
Description of Security: Rational Special Situations
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: VIMFX
Description of Security: Vanguard Tax Manager
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.

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(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.

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(a liability that exceeds \$10,000)

☒ Check if not applicable

☐ 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.

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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.