AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Zainey, Jay C.	USDC, Eastern District of LA	05/14/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Article III Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2023 **to** 12/31/2023
	5b. ☐ Amended Report	
7. Chambers or Office Address		
500 Poydras Street C-455 New Orleans, LA 70130		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Active Participant	God's Special Children
2.	Active Participant	Homeless Experience Legal Protection (HELP) Program
3.	President	St. Andrew's Village, Inc.
4.	Executor	Estate of [redacted]
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

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

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

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	New Orleans Bar Association	March 24-26, 2023	Point Clear, Alabama	Annual meeting and presentation	Travel
2.	Louisiana Bar Association	June 5-10, 2023	Sandestin, Florida	Annual meeting and presentation	Travel
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	JP Morgan Chase	Credit Card	J
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Zainey, Jay C.	05/14/2024

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

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

	A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	Rental Property #1, Metairie, LA - $375,200	E	Rent	N	S					
2.	Rental Property #2, New Orleans, LA - $237,900	E	Rent	M	S					
3.	Rental Property #4, New Orleans, LA - $374,600	E	Rent	N	S					
4.	JP Morgan Accounts (3) Cash-Equivalent		None	J	T					
5.	Sun Life Financial - Fixed Premium Whole Life #1	D	Interest	N	T					
6.	Sun Life Financial - Fixed Premium Whole Life #2	A	Interest	J	T					
7.	Sun Life Financial - Fixed Premium Whole Life #3	A	Interest	J	T					
8.	Jackson National Life Ins. - Fixed Retirement Annuity #2	B	Interest	L	T					
9.	Jackson National Life Ins. - Fixed Retirement Annuity #3	B	Interest	L	T					
10.	Jackson National Life Ins. - Fixed Retirement Annuity #4	B	Interest	L	T					
11.	Jackson National Life Ins. - Fixed Retirement Annuity #5	B	Interest	K	T					
12.	Jackson National Life Ins. - Fixed Retirement Annuity #6	B	Interest	K	T					
13.	Jackson National Life Ins. - Fixed Retirement Annuity #7	B	Interest	K	T					
14.	Jackson National Life Ins. - Fixed Retirement Annuity #8	B	Interest	L	T					
15.	Jackson National Life Ins. - Fixed Retirement Annuity #9	B	Interest	J	T					
16.	IRA #1 - State Street Bank & Trust - (H)									
17.	IRA #1 - JP Morgan 1138/Diversified Fund-A	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Zainey, Jay C.	05/14/2024

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18.	IRA #1 - JP Morgan 3148/Large Cap Growth Fund-A		None	L	T					
19.	IRA #1 - JP Morgan 3150/Mid Cap Growth - A		None	K	T					
20.	IRA #2 - State Street Bank & Trust - (H)									
21.	IRA #2 - JP Morgan 1138/Diversified Fund-A	A	Dividend	J	T					
22.	IRA #2 - JP Morgan 3150/Mid Cap Growth - A		None	K	T					
23.	IRA #2 - JP Morgan 3148/Large Cap Growth -A		None	J	T					
24.	Sun Life Financial - Common Stock	B	Dividend	K	T					
25.	Khoder International Brokerage, LLC - inactive		None	J	U					
26.	Jackson National Life Ins - Fixed Retirement Annuity #10	B	Interest	K	T					
27.	Jackson National Life Ins - Fixed Retirement Annuity #11	A	Interest	K	T					
28.	Jackson National Life Ins - Fixed Retirement Annuity #12	B	Interest	K	T					
29.	Jackson National Life Ins - Fixed Retirement Annuity #13	A	Interest	K	T					
30.	American Airlines Group Common Stock		None	J	T					
31.	Southwest Airlines Co Common Stock	A	Dividend	J	T					
32.	Sagicor - Fixed Retirement Annuity	D	Interest	N	T					
33.	Athene - Fixed Retirement Annuity	C	Interest	M	T					
34.	First Horizon Certificate of Deposit 1	C	Int./Div.	L	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35. Gulf Coast Bank Accounts (3) Cash-Equivalent (Y)									
36. Athene - Fixed Retirement Annuity 2	C	Interest	M	T					
37. First Horizon Bank - Money Market Account 1	B	Interest	K	T					
38. First Horizon Bank - Money Market Account 2	A	Interest	K	T					
39. First Horizon Bank Certificate of Deposit 2	C	Interest			Matured	10/31/23	M		
40. First Horizon Bank Certificate of Deposit 3	D	Interest	N	T	Open	04/05/23	M		
41. First Horizon Bank Certificate of Deposit 4	C	Interest	M	T	Open	04/05/23	M		
42. First Horizon Bank - Money Market Account 3	B	Interest	M	T	Open	03/17/23	M		
43. Gulf Bank - Certificate of Deposit	A	Interest	M	T	Open	10/03/23	M		
44. Estate of [redacted] (H)									
45. Sun Life Financial - Common Stock (Y)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
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G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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3. Value Method Codes (See Column C2)
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Name of Person Reporting	Date of Report
Zainey, Jay C.	05/14/2024

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

Part I. Positions: No reportable assets were held by the Estate of [redacted] and therefore no assets of the estate are listed on Part VII. Investments and Trusts.

Name of Person Reporting	Date of Report
Zainey, Jay C.	05/14/2024

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Jay C. Zainey

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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