UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2013 MAY -8 PM 3: 27
MC

John C. Fleming, Jr.
(Full Name)

(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: LA — District: 4th	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15)	☐ Amendment — ☐ Termination — Termination Date:	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO--	Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes ☐ No ☑
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name John C. Fleming, Jr.

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Minden Family Care Center, APMC (Formerly Park City Health Services, APMC, Name change February, 2012)	Spouse Director Fee	N/A
Fleming Subway Restaurants, Inc.	Spouse Director Fee	N/A

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or *a description, e.g., "rental property," and a city and state.* For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	BLOCK B **Year-End Value of Asset** Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year *and is included only* because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if *the asset generated no* income during the reporting period.	BLOCK D **Amount of Income** For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	1 Subway, LLC North Louisiana Restaurants	$50,001 - $100,000	Other: Retail Food Sales	$50,001 - $100,000	
	American Funds 401k American Balanced Fund-R2	$15,001 - $50,000	Other: Tax Deferred	NONE	
	American Funds 401k Europacific Growth Fund -R2	$1,001 - $15,000	Other: Tax Deferred	NONE	
	American Funds 401k Smallcap World Fund-R2	$1,001 - $15,000	Other: Tax Deferred	NONE	
	American Funds 401k The Growth Fund of America-R2	$1,001 - $15,000	Other: Tax Deferred	NONE	
	American Funds 401k The Income Fund of America R-2	$1,001 - $15,000	Other: Tax Deferred	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

	American Funds 401k The Investment Company of America R-2	$15,001 - $50,000	Other: Tax Deferred)	NONE	
	American Funds 401k Washington Mutual Investors Fund - R2	$15,001 - $50,000	Other: Tax Deferred	NONE	
JT	ATB Construction & Maintenance, LLC Repair Service, Minden, LA	$1 - $1,000	Other: Repair Service Income	$5,001 - $15,000	
JT	Capital One accounts, Minden, LA	$50,001 - $100,000	INTEREST	$1 - $200	
	Fleming Expansions, LLC UPS Store Franchise Sales Minden, LA	$50,001 - $100,000	Other: Royalties/Ordinary Business Income	$5,001 - $15,000	
	Fleming Franchise Development, Inc. Derives income from JCF Properties, LP Minden, LA	$5,000,001 - $25,000,000	Other: Partnership Income from JCF Properties	$100,001 - $1,000,000	
JT	Fleming Leasing, LLC Equipment Rental Minden, LA	$15,001 - $50,000	RENT	$5,001 - $15,000	
	Fleming Properties Hearne, LLC Rental Real Estate, Hearne Ave, Shreveport LA	$1,001 - $15,000	RENT	$201 - $1,000	
	Fleming Properties Kings, LLC Rental Real Estate-Kings Hwy,Shreveport	$1,001 - $15,000	RENT	$201 - $1,000	
	Fleming Properties, LLC Rental Real Estate, Minden, Bossier City, Benton, Vivan, Jonesboro, Ruston, and Shreveport, LA	$15,001 - $50,000	RENT	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

	Fleming Subway Restaurants, Inc. North Louisiana Subway Restaurants	$1,000,001 - $5,000,000	Other: Retail food sales through S Corp.	Over $5,000,000	
JT	JCF Management, LLC Management Company Minden, LA	$100,001 - $250,000	Other: Management fees, and income from JCF Properties, LP	$15,001 - $50,000	
JT	JCF Properties, LP Partnership owns various entities***see attached	$5,000,001 - $25,000,000	Partnership Income/ Other:Various entities ***See attached	$100,001 - $1,000,000	
JT	JP Morgan Checking Account - San Antonio, TX	$15,001 - $50,000	None	NONE	
JT	Lincoln National Life insurance policy Multi Fund Variable Life (Assets listed on Attachment 2)	$50,001 - $100,000	TAX-DEFERRED	$1,001 - $2,500	PS
JT	MBL Bank Checking Account, Minden, LA	$1,001 - $15,000	None	NONE	
JT	Merrill Lynch Bank Account Putnam Growth Opportunities FD CL A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Merrill Lynch IRA FIA Card Services NA RASP	$1 - $1,000	None	NONE	PS(part)
SP	Merrill Lynch IRA Invesco Technology Fund CL A	$1 - $1,000	Other: Tax Deferred	NONE	
	Merrill Lynch IRA Alliance Bernstein Intl	$15,001 - $50,000	Other: Tax Deferred	NONE	

SP	Merrill Lynch IRA American Funds Income Fund of America A (Formerly Class B)	$15,001 - $50,000	Other: Tax Deferred)	NONE	
	Merrill Lynch IRA Blackrock Eurofund	$15,001 - $50,000	Other: Tax Deferred	NONE	
SP	Merrill Lynch IRA Blackrock Eurofund A	$15,001 - $50,000	Other: Tax Deferred	NONE	
SP	Merrill Lynch IRA Blackrock Global Allocation Fd Inc A	$15,001 - $50,000	Other: Tax Deferred	NONE	
	Merrill Lynch IRA Blackrock Global Allocation Fd Inc Instl	$15,001 - $50,000	Other: Tax Deferred	NONE	
	Merrill Lynch IRA Blackrock Global Emerging Markets Instl	$15,001 - $50,000	Other: Tax Deferred	NONE	
	Merrill Lynch IRA Blackrock Pacific Fund	$15,001 - $50,000	Other: Tax Deferred	NONE	
SP	Merrill Lynch IRA MFS Growth Fund CLA	$15,001 - $50,000	Other: Tax Deferred	NONE	
	Merrill Lynch IRA MFS International Growth	$50,001 - $100,000	Other: Tax Deferred	NONE	
SP	Merrill Lynch IRA Munder Growth Opportunities Fund Cl A	$1,001 - $15,000	Other: Tax Deferred	NONE	
	Minden Bancorp, Inc. Stock	$1,001 - $15,000	DIVIDENDS/INTEREST	$1 - $200	
	Minden Family Care Center, APMC (Formerly Park City Health Services, Changed Feb 2012) Medical Clinic Minden LA	$250,001 - $500,000	Other: Medical Services from S-Corp Income/ 1099 Income	$1,000,001 - $5,000,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

	Minden Office Park Land Morris Drive, Minden	$250,001 - $500,000	None	NONE	
JT	Navy Federal Credit Union Savings Account Merrifield, VA	$1 - $1,000	None	NONE	
JT	Prevention Publications, LLC Book Sales, Minden, LA	$1 - $1,000	Royalties from book sales	$1 - $200	
	Regions Checking Minden LA	$15,001 - $50,000	None	NONE	
JT	Rental Property 6452 Walnut Hill, Dallas, TX	$250,001 - $500,000	RENT	$15,001 - $50,000	
JT	The Bancorp Bank - HSA Checking, Wilmington, DE	$1 - $1,000	None	NONE	
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy (Assets listed on Attachment 2)	$50,001 - $100,000	TAX-DEFERRED	$1,001 - $2,500	PS
SP	Vanguard STAR Fund 401k - Atlanta, GA	$100,001 - $250,000	Other: Tax Deferred	NONE	P

SCHEDULE IV - TRANSACTIONS

Name John C. Fleming, Jr.

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
JT	Lincoln National Life Insurance policy Multi Fund Variable Life LN Money Market SC (504) (See Attached)	P	N/A	11/9/12	$50,001 - $100,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP De Bond (See Attached)	S	No	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP De Growth and Income (See Attached)	S	No	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP De Managed (See Attached)	S	No	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP De Social Awareness (See Attached)	S	No	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP De Special Opp (See Attached)	S	No	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP Fi Equity Income (See Attached)	S	No	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP Janus Capital Appre (See Attached)	S	No	11/9/12	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name John C. Fleming, Jr.

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Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP Mondrain Int Value (See Attached)	S	Yes	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP Trp Structured Mid Cap (See Attached)	S	No	11/9/12	$1,001 - $15,000
JT	Lincoln National Life insurance policy Multi Fund Variable Life LN VIP Ubs Global Asset Alloc (See Attached)	S	No	11/9/12	$1,001 - $15,000
	Merrill Lynch IRA FIA Card Services NA RASP	P	N/A	1/23/12 2/7/12 3/6/12 4/20/12 5/8/12 6/5/12 7/25/12 8/7/12 9/11/12 11/6/12 11/8/12 12/11/12	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name John C. Fleming, Jr.

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of *your personal residence, unless it generates rental income. If only a portion of an asset* sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Merrill Lynch IRA FIA Card Services NA RASP	S(part)	No	1/10/12, 1/24/12 4/10/12 4/23/12 7/10/12 7/26/12 10/9/12 11/9/12	$1,001 - $15,000
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy AFIS Asset Allocation	S	No	11/9/12	$1,001 - $15,000
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy AFIS Cash Management (306) (See Attached)	P	N/A	11/9/12	$50,001 - $100,000
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy AFIS Global Growth	S	No	11/9/12	$1,001 - $15,000
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy AFIS Govt AAA Securities (See Attached)	S	No	11/9/12	$1,001 - $15,000
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy AFIS Growth	S	No	11/9/12	$1,001 - $15,000
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy AFIS Growth Income (See Attached)	S	No	11/9/12	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name John C. Fleming, Jr.

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions *between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset* sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy AFIS International (See Attached)	S	No	11/9/12	$1,001 - $15,000
SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy LN VIP De Growth and Income (See Attached)	S	No	11/9/12	$1,001 - $15,000
SP	Vanguard STAR Fund 401k - Atlanta, GA	P	N/A	01/03/12 02/06/12 03/02/12 04/02/12 04/27/12 06/08/12 07/06/12 07/30/12 09/10/12 10/8/12 11/2/12 12/10/12 12/31/12	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name John C. Fleming, Jr.

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Regions Bank, Minden, LA	March, 1997	Business Loan	$100,001 - $250,000
	Navy Federal Credit Union, Merrifield VA	October, 1999	Business Loan	$15,001 - $50,000
	GMAC Mortgage, Waterloo, IA	December, 2010	Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property	$100,001 - $250,000
	Iberia Bank, New Iberia, LA Loan satisfied in 2012	August, 2006	Business Loan	$10,001 - $15,000
	JP Morgan Chase, Louisville, KY	December, 1999	Mortgage on Personal Residence, Minden, LA Actual Balance at 1/1/12 1,166,696	$1,000,001 - $5,000,000
	Wells Fargo Home Mortgage, Des Moines, IA	February, 2009	Mortgage on 2nd Home, Washington, DC	$500,001 - $1,000,000
	Bank of America, Dallas, TX Satisfied during 2012	December, 2011	Revolving Charge used for business	None

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John C. Fleming, Jr.

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amou of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Heritage Foundation	Jan 25 - 27, 2012	DC-Philadelphia, PA-DC	Y	Y	Y	None
The Center for the Constitution at James Madison's Montpelier	July 26-27, 2012	DC-Orange, VA-DC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name John C. Fleming, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President & Director	Minden Family Care Center,APMC (Formerly Park City Health Services, APMC, Name changed February 2012)
President & Director	Webster Care Center(A Professional Medical Corporation), (Formerly Minden Family Care Center, APMC, Name Changed February, 2012) Entity is in the dissolution process to be completed in 2013
Member	JCF Properties, LP
Member	Fleming Acquisitions, LLC (Entity dissolved February, 2013)
Member	Fleming Properties, LLC
Member	Fleming Properties Hearne, LLC
Member	Fleming Properties Kings, LLC
Member	The Fleming Group, LLC
Member	Fleming Leasing, LLC
Member	ATB Construction & Maintenance, LLC
Member	Prevention Publications, LLC
Member	Fleming Expansions, LLC

SCHEDULE VIII - POSITIONS

Name John C. Fleming, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member	Chinese Concepts, LLC (Entity Dissolved 2/6/13)
Member	JCF Management, LLC
Member	1 Subway, LLC
Member	Fleming Retirement Benefits, LLC
President (No longer holds this position)	Webster Parish Medical Society

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	The dependent child has ceased to be a dependent.	
2	Schedule VIII	All positions held are non-compensated.	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME ATTACHMENT 1

JCF PROPERTIES, LP

	OWNERSHIP %
ENTITIES OWNED	
1 Subway, L.L.C.	99%
Bus Transfers, L.L.C	100%
Fleming Expansions, L.L.C.	99%
Fleming Desserts, L.L.C.	90%
FProperties Springhill, LLC	90%
Fleming Properties, L.L.C.	99%
F Properties Hearne, L.L.C	99%
F Properties Airline, L.L.C.	100%
F Properties Kings, L.L.C.	99%
FProperties Morris, L.L.C.	100%
Minden Mini Storage,L.L.C.	100%
Fleming World Hdqtrs	100%
FProperties, Mansfield	100%
Brandon Properties, L .L.C.	100%
F Properties Fleming, L.L.C.	95%
F Properties Jewella, L.L.C.	95%
F Properties Youree, L.L.C.	100%
Fleming Properties Park, LLC	90%
F Properties Vivian, LLC	90%
JCF Land Investments, LLC	100%

JCF PROPERTIES, LP
OWNERSHIP PERCENTAGES

JCF Management, LLC	1.0000%
Fleming Franchise Development	29.6708%
Brittney B. Fleming	10.9844%
Brook-Lyn Fleming	10.9844%
John C. Fleming, III	10.9844%
William Barrett Fleming	10.9844%
John C. Fleming, Jr.	12.6959%
Cindy B. Fleming	12.6959%
	100.0000%

Refers to: JOHN CALVIN FLEMING PAGES 5, 7, 8, 9, 10 & 11 OF 16

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
SCHEDULE IV - TRANSACTIONS

ATTACHMENT 2

The John Calvin Fleming Irrevocable Trust
Lincoln National Life Insurance Policy
Schedule III

	12/31/2012 Value	Dividends and/or Capital Gains	Sale/Purchase Date	Sale(Purchase) Transaction Amount
AFIS Cash Management (306)	64,440	-	11/9/2012	(64,856)
LN VIP De Growth and Income	-	42	11/9/2012	2,507
AFIS Growth	-	315	11/9/2012	13,772
AFIS Growth-Income	-	284	11/9/2012	12,483
AFIS Govt AAA Securities	-	228	11/9/2012	10,160
AFIS International	-	291	11/9/2012	12,781
AFIS Asset Allocation	-	218	11/9/2012	9,757
AFIS Global Growth	-	63	11/9/2012	3,396
		1,441		-
Cash Surrender Value	64,440			

Lincoln National Life Insurance Policy Schedule III	12/31/2012 Value	Dividends and/or Capital Gains	Sale/Purchase Date	
LN Money Market SC (504)	81,563		11/9/2012	(81,498)
LN VIP De Growth and Income	-	133	11/9/2012	7,514
LN VIP De Bond	-	172	11/9/2012	9,494
LN VIP Mondrain Int Value	-	146	11/9/2012	8,177
LN VIP De Managed	-	142	11/9/2012	7,952
LN VIP Ubs Global Asset Alloc	-	142	11/9/2012	7,968
LN VIP De Social Awareness	-	140	11/9/2012	7,853
LN VIP De Special Opp	-	174	11/9/2012	9,588
LN VIP Trp Structured Mid Cap	-	149	11/9/2012	8,316
LN VIP Janus Capital Appre	-	128	11/9/2012	7,216
LN VIP Fi Equity Income	-	131	11/9/2012	7,420
		1,457		-