



Filing ID #10010514

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. John Fleming  
**Status:** Member  
**State/District:** LA04

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 07/11/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1 Subway, LLC		\$15,001 - \$50,000	Retail Food Sales	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants					
ATB Construction & Maintenance, LLC	JT	\$1,001 - \$15,000	Repair Service Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Repair Service, Minden, LA					
Capital One Accounts	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Minden, LA					
Fleming Chicken, LLC		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: This entity owns a restaurant franchise. The restaurant is not yet operating.					
Fleming Expansions, LLC		\$50,001 - \$100,000	Royalties/Ordinary Business Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: UPS Store Franchise Sales					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fleming Franchise Development, Inc	SP	\$100,001 - \$250,000	Partnership Income from JCF Properties	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Derives income from JCF Properties, LP					
Fleming Franchise Development, Inc.		\$100,001 - \$250,000	Partnership Income from JCF Properties	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Derives income from JCF Properties, LP					
Fleming Investments Trust ⇒ Fleming Franchise Development, Inc		\$1,000,001 - \$5,000,000	Partnership Income from JCF Properties	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Derives income from JCF Properties, LP					
Fleming Investments Trust ⇒ Fleming Subway Restaurants, Inc.		\$1,000,001 - \$5,000,000	Retail food sales through S-Corp	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Subway Restaurants					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ 1 Subway, LLC		\$500,001 - \$1,000,000	Retail Food Sales	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Brandon Properties, LLC		None	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate Brandon, MS Company sold the rental unit and is in the dissolution process.					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Business Transfers, LLC		\$1,001 - \$15,000	Commission Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Business has no assets UPS store resales					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Expansions, LLC		\$1,000,001 - \$5,000,000	Royalties/Ordinary Business Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: UPS Store Franchise Sales					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Airline, LLC		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental real-estate, Airline Drive, Bossier City, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Fleming, LLC		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Shreveport Road, Minden, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Hearne, LLC		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Hearne Ave, Shreveport, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Jewella, LLC		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Jewella Ave, Shreveport, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Kings, LLC		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Kings Hwy, Shreveport, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Mansfield, LLC		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Mansfield Road, Shreveport, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Morris, LLC		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Morris Drive, Minden, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Park, LLC		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Park Avenue, Minden, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Springhill, LLC		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Springhill, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Vivian, LLC		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Rental Real Estate, Vivian, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Youree, LLC		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Youree Drive, Shreveport, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Minden, Bossier City, Benton, Vivian, Jonesboro, Flemto California, LLC - Ruston and Flemto, LLC - Shreveport, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming World Headquarters, LLC		\$15,001 - \$50,000	Rent	None	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Homer Road, Minden, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ JCF Land Investments, LLC		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Real Estate - Country Club Circle, Minden, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Minden Mini Storage, LLC		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Mini-storage units, Minden, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto California, LLC		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Ruston, LA					
Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto, LLC		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA					
Fleming Investments Trust Note Receivable		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Note receivable owed to John Fleming. Stock in Fleming Franchise Development, Inc., Fleming Subway Restaurants, Inc., and JCF Properties, LP were transferred in exchange for the note receivable.					
Fleming Leasing, LLC	JT	None	Rent	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Minden/Webster, LA, US DESCRIPTION: Lease has ended on equipment. Business is in the dissolution process.					
Fleming Properties Hearne, LLC		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Hearne Avenue, Shreveport, LA					
Fleming Properties Kings, LLC		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Kings Highway, Shreveport, LA					
Fleming Properties Trust ⇒ Fleming Franchise Development, Inc	SP	\$1,000,001 - \$5,000,000	Partnership Income from JCF Properties	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Derives income from JCF Properties, LP					
Fleming Properties Trust ⇒ Fleming Subway Restaurants, Inc	SP	\$1,000,001 - \$5,000,000	Retail food sales through S-Corp	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Subway Restaurants					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ 1 Subway, LLC	SP	\$500,001 - \$1,000,000	Retail Food Sales	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Brandon Properties, LLC	SP	None	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate Brandon, MS Company sold the rental unit and is in the dissolution process.					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Business Transfers, LLC	SP	\$1,001 - \$15,000	Commission Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Business has no assets UPS store resales					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Expansions, LLC	SP	\$1,000,001 - \$5,000,000	Royalties/Ordinary Business Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: UPS Store Franchise Sales					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Airline, LLC	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Rental real-estate, Airline Drive, Bossier City, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Fleming, LLC	SP	\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Shreveport Road, Minden, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Hearne, LLC	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Hearne Avenue, Shreveport, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Jewella, LLC	SP	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Jewella Ave, Shreveport, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Kings, LLC	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Kings Hwy, Shreveport, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Mansfield, LLC	SP	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Mansfield Road, Shreveport, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Morris, LLC	SP	\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Morris Drive, Minden, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Park, LLC	SP	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Park Avenue, Minden, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Springhill, LLC	SP	\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Springhill, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Vivian, LLC	SP	\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Vivian, LA					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties Youree, LLC	SP	\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Youree Drive, Shreveport, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Minden, Bossier City, Benton, Vivian, Jonesboro, Flemto California, LLC - Ruston and Flemto, LLC - Shreveport, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming World Headquarters, LLC	SP	\$15,001 - \$50,000	Rent	None	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Homer Road, Minden, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ JCF Land Investments, LLC	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Real Estate - Country Club Circle, Minden, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Minden Mini Storage, LLC	SP	\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Mini-storage units, Minden, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto California, LLC	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Ruston, LA					
Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto, LLC	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA					
Fleming Properties Trust Note Receivable	SP	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Note receivable due to Cindy Fleming. Stock in Fleming Franchise Development, Inc., Fleming Subway Restaurants, Inc. and JCF Properties, LP was exchanged for the note receivable.					
Fleming Properties, LLC		\$1,001 - \$15,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Rental Real Estate, Minden, Bossier City, Benton, Vivian, Jonesboro, Flemto California, LLC - Ruston and Flemto, LLC - Shreveport, LA					
Fleming Properties, LLC ⇒ Flemto California, LLC		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Ruston, LA					
Fleming Properties, LLC ⇒ Flemto, LLC		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA					
Fleming Subway Restaurants, Inc.		\$100,001 - \$250,000	Retail food sales through S-Corp	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Subway Restaurants					
Fleming Subway Restaurants, Inc.	SP	\$100,001 - \$250,000	Retail food sales through S-Corp	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Subway Restaurants					
JCF Management, LLC	JT	\$250,001 - \$500,000	Derives income from JCF Properties, LP	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Management Company, Minden, LA					
JCF Properties, LP ⇒ 1 Subway, LLC	SP	\$15,001 - \$50,000	Retail Food Sales	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants					
JCF Properties, LP ⇒ Brandon Properties, LLC	SP	None	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Brandon, MS Company sold the rental unit and is in the dissolution process.					
JCF Properties, LP ⇒ Business Transfers, LLC	SP	\$1 - \$1,000	Commission Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Business has no assets. UPS store re-sales.					
JCF Properties, LP ⇒ Fleming Expansions, LLC	SP	\$50,001 - \$100,000	Royalties/Ordinary Business Income	\$5,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Minden/Webster, LA, US DESCRIPTION: UPS Store Franchise Sales					
JCF Properties, LP ⇒ Fleming Properties Airline, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Airline Drive, Bossier City, LA					
JCF Properties, LP ⇒ Fleming Properties Fleming, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Shreveport Road, Minden, LA					
JCF Properties, LP ⇒ Fleming Properties Hearne, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Hearne Ave, Shreveport, LA					
JCF Properties, LP ⇒ Fleming Properties Jewella, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Jewella Avenue, Shreveport, LA					
JCF Properties, LP ⇒ Fleming Properties Kings, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Kings Highway, Shreveport, LA					
JCF Properties, LP ⇒ Fleming Properties Mansfield, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Mansfield Road, Shreveport, LA					
JCF Properties, LP ⇒ Fleming Properties Morris, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Morris Drive, Minden, LA					
JCF Properties, LP ⇒ Fleming Properties Park, LLC	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Park Avenue, Minden, LA					
JCF Properties, LP ⇒ Fleming Properties Springhill, LLC	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Rental Real Estate Springhill, LA					
JCF Properties, LP ⇒ Fleming Properties Vivian, LLC	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Vivian, LA					
JCF Properties, LP ⇒ Fleming Properties Youree, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Youree, Drive, Shreveport, LA					
JCF Properties, LP ⇒ Fleming Properties, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Minden, Bossier City, Benton, Vivian, Jonesboro, Flemto California, LLC - Ruston and Flemto, LLC - Shreveport, LA					
JCF Properties, LP ⇒ Fleming World Headquarters, LLC	SP	\$1,001 - \$15,000	Rent	None	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Homer Road, Minden, LA					
JCF Properties, LP ⇒ JCF Land Investments, LLC	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Real Estate - Country Club Circle, Minden, LA					
JCF Properties, LP ⇒ Minden Mini Storage, LLC	SP	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Mini-Storage units, Minden, LA					
JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto California, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Ruston, LA					
JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto, LLC	SP	\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA					
MBL Bank Checking Account	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Minden, LA					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Bank Account ⇒ Putnam Growth Opportunities FD CL A	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio Adv CL		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio ADV CL	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ AB Select US Long/Short Portfolio Adv CL		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ AB Select US Long/Short Portfolio ADV CL	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Alliance Bernstein Intl		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Alpine Global Infrstrctr Fund Instl Class		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Alpine Global Infrstrctr Fund Instl Class	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Alps Alerian MLP ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Alps Alerian MLP ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ American Funds Income Fund of America A	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Bank of America NA RASP		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Bank of America, NA RASP	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Emerging Markets Instl		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Eurofund		None	Tax-Deferred		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Merrill Lynch IRA ⇒ Blackrock Eurofund A	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Global Allocation FD Inc A	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Global Allocation Fd Inc Instl		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Multi Asset Income Portfolio Instl		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Multi Asset Income Portfolio Instl	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Pacific Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Calamos Convertible Fd Cl I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Calamos Convertible FD CL I	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Calamos Market Neutral Income Fd Cl I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Calamos Market Neutral Income FD CL I	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Cohen & Steers Global Infrastructrue Fd Cl I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Cohen & Steers Global Infrastructure FD CL I	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Consumer Discretionary SPDR	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Consumer Discretionary SPDR		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Deutsche Global Infrastructure Fund Cl S		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ Deutsche Global Infrastructure Fund CL S	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Emerging Global Shares Dow Jones	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Emerging Global Shares Dow Jones		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ First Tr Exchange Traded Fd Dow Jones In		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ First Tr Exchange Traded FD Dow Jones IN	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS AIRR		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ First TR Exchange-Traded FD VI SHS AIRR	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ First TR Exchange-Traded FD VI SHS QINC		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ First TR Exchange-Traded FD VI SHS QINC	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ First Tr ISE Cloud Comp IDX ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ First TR ISE Cloud Comp IDX ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Health Care Select SPDR		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Health Care Select SPDR	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Invesco Technology Fund CL A	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares Inc Core MSCI Emerging Mkts ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ Ishares Inc Core MSCI Emerging MKTS ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI CDA ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI CDA ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI EAFE	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI EAFE		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Eurozone ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Eurozone ETF	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Pacific Ex-Japan		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Pacific Ex-Japan	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Sweden	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Sweden		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Switzerland Capped	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI Switzerland Capped		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI U K ETF SHS		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares MSCI U K ETF SHS	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ Ishares Nasdaq Biotech	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Ishares Nasdaq Biotech ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Market Vectors J.P. Morgan EM Local Currency Bond ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Market Vectors J.P. Morgan EM Local Currency Bond ETF	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ MFS Growth Fund CLA	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ MFS International Growth		None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Powershares Global	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Powershares Global Exchange Traded FD TR		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ SPDR Barclays Convertibl Securities ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ SPDR Barclays Convertibl Securities ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ T Rowe Price Real Estate Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ T Rowe Price Real Estate Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ Vanguard Consumer Staples ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Consumer Staples ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard GLOBL EX-US Real Est	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard GLOBL EX-US Real EST		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Growth ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Growth ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Information Tech ETF	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Information Tech ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Materials ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Materials ETF	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Small Cap Growth ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Small Cap Growth ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Small Cap Value ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ Vanguard Small Cap Value ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Telecomm Srvcs ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Telecomm Srvcs ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Value ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Value ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Victory Munder Growth Opportunities Fund Cl A	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Wisdomtree Trust Japan Hedged Equity Fd		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Wisdomtree Trust Japan Hedged Equity FD	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ AB High Income Municipal Portfolio ADV CL		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ AB Select US Long/Short Portfolio ADV CL		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Alpine Global Infstrctr Fund Instl Class		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Alps Alerian MLP ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Bank of America, NA RASP		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Blackrock Multi Asset Income Portfolio Instl		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Calamos Convertible FD CL I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Merrill Lynch IRRA Retirement Account ⇒ Calamos Market Neutral Income FD CL I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Cohen & Steers Global Infrastructure FD CL I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Consumer Discretionary SPDR		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Deutsche Global Infrastructure Fund CL S		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Emerging Global Shares Dow Jones		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ First TR Exchange Traded FD Dow Jones IN		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ First Tr Exchange-Traded FD VI SHS AIRR		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ First TR Exchange-Traded FD VI SHS QINC		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ First TR ISE Cloud Comp IDX ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Health Care Select SPDR		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares Inc Core MSCI Emerging MKTS ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI CDA ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI EAFE		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI Eurozone ETF		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI Pacific Ex-Japan		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI Sweden		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI Switzerland Capped		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI U K ETF SHS		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Ishares Nasdaq Biotech		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Loomis Sayles Strategic INC FD CL Y		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Market Vectors J.P. Morgan EM Local Currency Bond ETF		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Powershares Global Exchange Traded FD TR		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ SPDR Barclays Convertibl Securities ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ T Rowe Price Real Estate Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Consumer Staples ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Dividend Appreciation ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Glbl EX-US Real EST		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Growth ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Information Tech ETF		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Materials ETF					
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Small Cap Growth ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Small Cap Value ETF		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Telecomm Srvcs ETF		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Value ETF		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRRA Retirement Account ⇒ Wisdomtree Trust Japan Hedged Equity FD		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Minden Bancorp, Inc. (MDNB)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Minden Family Care Center, APMC		\$250,001 - \$500,000	Gross Business Income/1099 Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Medical Clinic					
Minden Office Park Land		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Morris Drive, Minden, LA					
Prevention Publications, LLC	JT	\$1 - \$1,000	Royalties from book sales	\$1 - \$200	<input type="checkbox"/>
LOCATION: Minden/Webster, LA, US DESCRIPTION: Book Sales, Minden, LA					
Protective Life Insurance Company Policy		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Universal life insurance policy					
Regions Checking		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Minden, LA					
Rental Property, 6452 Walnut Hill, Dallas, TX	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Minden/Webster, LA, US					
The John Calvin Fleming, Jr. Irrevocable Trust Protective Life Insurance Policy	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Universal life insurance policy					
Vanguard STAR Fund 401k	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Atlanta, GA					

\* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS


Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fleming Investments Trust Note Receivable		01/31/2015	E	\$ .00	
DESCRIPTION: Shares in Fleming Subway Restaurants, Inc. and Fleming Franchise Development, Inc. and units in JCF Properties, LP were exchanged for a note receivable from Fleming Investments Trust.					
Fleming Properties Trust Note Receivable	SP	01/31/2015	E	\$ .00	
DESCRIPTION: Shares in Fleming Subway Restaurants, Inc. and Fleming Franchise Development, Inc. and units in JCF Properties, LP were exchanged for a note receivable from Fleming Properties Trust.					
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio Adv CL		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio ADV CL		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio ADV CL		05/6/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio ADV CL	SP	03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio ADV CL	SP	03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ AB High Income Municipal Portfolio ADV CL	SP	06/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ AB Select US Long/Short Portfolio ADV CL		03/3/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch IRA ⇒ AB Select US Long/Short Portfolio ADV CL	SP	03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Alliance Bernstein Intl		03/3/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ Alpine Global Infstrctr Fund Instl Class		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Alps Alerian MLP ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Alps Alerian MLP ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ American Funds Income Fund of America A	SP	03/3/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Emerging Markets Instl		03/3/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Eurofund		03/3/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Eurofund A	SP	03/3/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Global Allocation FD Inc A	SP	03/3/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Global Allocation Fd Inc Instl		03/3/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Multi Asset Income Portfolio Instl		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Blackrock Multi Asset Income Portfolio Instl		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Blackrock Multi Asset Income Portfolio Instl		05/6/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒	SP	03/3/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Blackrock Multi Asset Income Portfolio Instl					
Merrill Lynch IRA ⇒ Blackrock Multi Asset Income Portfolio Instl	SP	03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Blackrock Multi Asset Income Portfolio Instl	SP	06/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Blackrock Pacific Fund		03/3/2015	S	\$15,001 - \$50,000	
Merrill Lynch IRA ⇒ Calamos Convertible FD CL I		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Calamos Convertible FD CL I		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Calamos Convertible FD CL I		05/6/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Calamos Convertible FD CL I	SP	03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Calamos Market Neutral Income Fd Cl I		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Calamos Market Neutral Income Fd Cl I	SP	03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Cohen & Steers Global Infrastructure FD CL I		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Cohen & Steers Global Infrastructure FD CL I	SP	03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Deutsche Global Infrastructure Fund CL S		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS AIRR		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS AIRR	SP	03/5/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS QINC		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS QINC		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS QINC		04/22/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS QINC	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS QINC	SP	03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ First Tr Exchange-Traded FD VI SHS QINC	SP	04/22/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Invesco Technology Fund CL A	SP	03/3/2015	S	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Ishares Inc Core MSCI Emerging Mkts ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Ishares Inc Core MSCI Emerging Mkts ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Ishares MSCI CDA ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Ishares MSCI CDA ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y		03/16/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y		05/6/2015	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y	SP	03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y	SP	03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Loomis Sayles Strategic Inc FD CL Y	SP	06/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ MFS International Growth		03/3/2015	S	\$50,001 - \$100,000	
Merrill Lynch IRA ⇒ MFS Growth Fund CLA	SP	03/3/2015	S	\$15,001 - \$50,000	
Merrill Lynch IRA ⇒ SPDR Barclays Convertibl Securities		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ SPDR Barclays Convertibl Securities		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ SPDR Barclays Convertibl Securities		04/22/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ SPDR Barclays Convertibl Securities ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ SPDR Barclays Convertibl Securities ETF	SP	03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ T Rowe Price Real Estate Fund		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ T Rowe Price Real Estate Fund	SP	03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF		03/13/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF		04/22/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF	SP	03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Dividend Appreciation ETF	SP	04/22/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Growth ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Growth ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Growth ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Small Cap Growth ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Small Cap Growth ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Small Cap Value ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Small Cap Value ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Value ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Value ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Vanguard Value ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Victory Munder Growth Opportunities Fund CL A	SP	03/3/2015	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch IRRA Retirement Account ⇒ AB High Income Municipal Portfolio ADV CL		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ AB High Income Municipal Portfolio ADV CL		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ AB High Income Municipal Portfolio ADV CL		06/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ AB Select US Long/Short Portfolio ADV CL		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Alps Alerian MLP ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Blackrock Multi Asset Income Portfolio Instl		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Blackrock Multi Asset Income Portfolio Instl		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Blackrock Multi Asset Income Portfolio Instl		06/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Calamos Convertible FD CL I		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Calamos Convertible FD CL I		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Calamos Market Neutral Income Fd Cl I		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Cohen & Steers Global Infrastructure FD CL I		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ First Tr Exchange-Traded FD VI SHS AIRR		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ First Tr Exchange-Traded FD VI SHS QINC		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒		03/13/2015	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
First Tr Exchange-Traded FD VI SHS QINC					
Merrill Lynch IRRA Retirement Account ⇒ First Tr Exchange-Traded FD VI SHS QINC		04/22/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Ishares Inc Core MSCI Emerging Mkts ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Ishares MSCI CDA ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Loomis Sayles Strategic Inc FD CL Y		03/3/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Loomis Sayles Strategic Inc FD CL Y		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Loomis Sayles Strategic Inc FD CL Y		06/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ SPDR Barclays Convertibl Securities ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ SPDR Barclays Convertibl Securities ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ T Rowe Price Real Estate Fund		03/11/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Dividend Appreciation ETF		03/5/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Dividend Appreciation ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Growth ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Small Cap Growth ETF		03/13/2015	P	\$1,001 - \$15,000	
Merrill Lynch IRRA Retirement Account ⇒ Vanguard Value ETF		03/13/2015	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
Minden Family Care Center, APMC	Spouse Director Fee	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Regions Bank, Minden, LA	March, 1997	Business Loan	\$15,001 - \$50,000
	Quicken Loans, Detroit, MI	December, 2010 (Refinance August, 2015)	Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property	\$100,001 - \$250,000
	MBL Bank, Minden, LA	December, 1999 (Refinanced August, 2015)	Mortgage on personal residence, Minden, LA (not rented)	\$500,001 - \$1,000,000
	Wells Fargo Home Mortgage, Des Moines, IA	February, 2009	Mortgage on 2nd Home, Washington, DC (not rented)	\$500,001 - \$1,000,000
	American Express, Dallas, TX	December, 2015	Revolving Charge	\$15,001 - \$50,000
	MBL Bank, Minden, LA	June, 2015	2nd Mortgage on personal residence, Minden, LA (not rented)	\$500,001 - \$1,000,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
President & Director	Minden Family Care Center, APMC
President & Director	Webster Care Center (A Professional Medical Corporation)
Member	JCF Properties, LP
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

Position	Name of Organization
Member	Fleming Expansions, LLC
Member	JCF Management, LLC
Member	1 Subway, LLC
Member	Fleming Retirement Benefits, LLC
Member	Flemfit, LLC
Member	Fleming Chicken, LLC

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE G: GIFTS

None disclosed.

### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Heritage Foundation	01/28/2015	01/30/2015	Washington DC - Middleburg, VA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Congressional Prayer Caucus Foundation, Inc.	03/6/2015	03/8/2015	Washington, DC - Charlotte, NC - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

### SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>Fleming Investments Trust DESCRIPTION: Grantor Trust - John Fleming Grantor</li> <li>Fleming Investments Trust ⇒ JCF Properties, LP LOCATION: Minden/Webster, LA, US DESCRIPTION: Partnership owns various entities</li> <li>Fleming Investments Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC LOCATION: Minden/Webster, LA, US</li> <li>Fleming Properties Trust (Owner: SP) DESCRIPTION: Grantor Trust</li> </ul>
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- Fleming Properties Trust ⇒ JCF Properties, LP (Owner: SP)  
LOCATION: Minden/Webster, LA, US  
DESCRIPTION: Partnership owns various entities
- Fleming Properties Trust ⇒ JCF Properties, LP ⇒ Fleming Properties, LLC (Owner: SP)  
LOCATION: Minden/Webster, LA, US
- Fleming Properties, LLC  
LOCATION: Minden/Webster, LA, US
- JCF Properties, LP (1% Interest) (Owner: SP)  
LOCATION: Minden/Webster, LA, US  
DESCRIPTION: Partnership owns various entities
- JCF Properties, LP ⇒ Fleming Properties, LLC (Owner: SP)  
LOCATION: Minden/Webster, LA, US
- Merrill Lynch Bank Account (Owner: JT)
- Merrill Lynch IRA
- Merrill Lynch IRA (Owner: SP)
- Merrill Lynch IRA Retirement Account

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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

**Exemption:** 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?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. John Fleming , 07/11/2016