



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 05/14/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|-------------------|----------------------|--------------------------|
| 1 Subway, LLC LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants | | \$50,001 - \$100,000 | Retail Food Sales | \$50,001 - \$100,000 | <input type="checkbox"/> |
| American Funds 401k ⇒ American Balanced Fund-R2 DESCRIPTION: Direct rollover to Merrill Lynch IRRA | | None | Tax-Deferred | | <input type="checkbox"/> |
| American Funds 401k ⇒ Europacific Growth Fund-R2 DESCRIPTION: Direct rollover to Merrill Lynch IRRA | | None | Tax-Deferred | | <input type="checkbox"/> |
| American Funds 401k ⇒ Smallcap World Fund-R2 DESCRIPTION: Direct rollover to Merrill Lynch IRRA | | None | Tax-Deferred | | <input type="checkbox"/> |
| American Funds 401k ⇒ The Growth Fund of America -R2 DESCRIPTION: Direct rollover to Merrill Lynch IRRA | | None | Tax-Deferred | | <input type="checkbox"/> |
| American Funds 401k ⇒ The Income Fund of America -R2 | | None | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|--------------|----------------------------|--|-------------------------|--------------------------|
| DESCRIPTION: Direct rollover to Merrill Lynch IRA | | | | | |
| American Funds 401k ⇒ The Investment Company of America-R2 | | None | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: Direct rollover to Merrill Lynch IRA | | | | | |
| American Funds 401k ⇒ Washington Mutual Investors Fund-R2 | | None | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: Direct rollover to Merrill Lynch IRA | | | | | |
| ATB Construction & Maintenance, LLC | JT | \$1 - \$1,000 | Repair Service Income | \$5,001 - \$15,000 | <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 Expansions, LLC | | \$100,001 - \$250,000 | Royalties/Ordinary Business Income | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: UPS Store Franchise Sales | | | | | |
| Fleming Franchise Development, Inc. | | \$5,000,001 - \$25,000,000 | 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 Leasing, LLC | JT | None | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Equipment is obsolete and has no value. | | | | | |
| 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, LLC | | \$1,001 - \$15,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|---------------------------|--|---------------------------|--------------------------|
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Minden, Bossier City, Benton, Vivian, Jonesboro, Flemto California, LLC - Ruston and Flemto, LLC - Shreveport, LA | | | | | |
| 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 | | | | | |
| Flemto California, LLC (Formed Feb, 2014) | | \$1 - \$1,000 | Rent | \$1 - \$200 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Property located in Ruston, LA | | | | | |
| Flemto, LLC | | \$1 - \$1,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA | | | | | |
| 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 | JT | \$1,000,001 - \$5,000,000 | Retail Food Sales | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants | | | | | |
| JCF Properties, LP ⇒ Brandon Properties, LLC | JT | \$15,001 - \$50,000 | Rent | None | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Brandon, MS | | | | | |
| JCF Properties, LP ⇒ Business Transfers, LLC | JT | None | Commission Income | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Business has no assets. UPS store re-sales. | | | | | |
| JCF Properties, LP ⇒ Fleming Desserts, LLC | JT | None | None | | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Entity not actively engaged in business | | | | | |
| JCF Properties, LP ⇒ Fleming Expansions, LLC | JT | \$1,000,001 - \$5,000,000 | Royalties/Ordinary Business Income | \$100,001 - \$1,000,000 | <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 | JT | \$250,001 - \$500,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Airline Drive, Bossier City, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Fleming, LLC | JT | \$100,001 - \$250,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Shreveport Road, Minden, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Hearne, LLC | JT | \$50,001 - \$100,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Hearne Avenue, Shreveport, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Jewella, LLC | JT | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Jewella Avenue, Shreveport, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Kings, LLC | JT | \$50,001 - \$100,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Kings Highway, Shreveport, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Mansfield, LLC | JT | \$50,001 - \$100,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Mansfield Road, Shreveport, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Morris, LLC | JT | \$100,001 - \$250,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Morris Drive, Minden, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Park, LLC | JT | \$50,001 - \$100,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Park Avenue, Minden, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Springhill, LLC | JT | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <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 | JT | \$50,001 - \$100,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Vivian, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties Youree, LLC | JT | \$100,001 - \$250,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Youree, Drive, Shreveport, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties, LLC | JT | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | <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 | JT | \$50,001 - \$100,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Homer Road, Minden, LA | | | | | |
| JCF Properties, LP ⇒ JCF Land Investments, LLC | JT | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Real Estate - Country Club Circle, Minden, LA | | | | | |
| JCF Properties, LP ⇒ Minden Mini Storage, LLC | JT | \$50,001 - \$100,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Mini-Storage units, Minden, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto California, LLC (Formed February, 2014) | JT | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Property located in Ruston, LA | | | | | |
| JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto, LLC | JT | \$1,001 - \$15,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA | | | | | |
| JP Morgan Checking Account | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: San Antonio, TX | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|-------------------------|-----------------------------|-----------------|-------------------------------------|
| MBL Bank Checking Account DESCRIPTION: Minden, LA | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| 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 ⇒ Alliance Bernstein Intl | | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ American Funds Income Fund of America A | SP | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ Bank of America NA RASP | | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ Blackrock Emerging Markets Instl | | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ Blackrock Eurofund | | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ Blackrock Eurofund A | SP | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ Blackrock Global Allocation FD Inc A | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Merrill Lynch IRA ⇒ Blackrock Global Allocation Fd Inc Instl | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Merrill Lynch IRA ⇒ Blackrock Pacific Fund | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Merrill Lynch IRA ⇒ Invesco Technology Fund CL A | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ MFS Growth Fund CLA | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Merrill Lynch IRA ⇒ MFS International Growth | | \$50,001 - \$100,000 | Tax-Deferred | Not Applicable | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ Victory Munder Growth Opportunities Fund Cl A | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|-----------------------------------|---------------------------|-------------------------------------|
| (Fund reorganized in November 2014) | | | | | |
| Merrill Lynch IRRA Retirement Account ⇒ Bank of America, NA RASP (Direct Rollover from American Funds) | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Minden Bancorp, Inc. (MDNB) | | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | <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 | None | <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"/> |
| 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 checked="" 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? |
|--|-------|------------|-------------|---------------------|---------------------|
| Flemto California, LLC (Formed Feb, 2014) LOCATION: Minden/Webster, LA, US DESCRIPTION: Property located in Ruston, LA | | 03/11/2014 | P | \$911 | |
| JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto California, LLC (Formed February, 2014) LOCATION: Minden/Webster, LA, US DESCRIPTION: Property located in Ruston, LA | JT | 03/11/2014 | P | \$15,001 - \$50,000 | |
| Merrill Lynch IRA ⇒ Blackrock Global Allocation FD Inc A | SP | 12/19/2014 | P | \$1,001 - \$15,000 | |
| Merrill Lynch IRA ⇒ Blackrock Global Allocation Fd Inc Instl | | 12/19/2014 | P | \$1,001 - \$15,000 | |
| Merrill Lynch IRA ⇒ Blackrock Pacific Fund | | 12/12/2014 | P | \$1,001 - \$15,000 | |
| Merrill Lynch IRA ⇒ Blackrock Pacific Fund | | 01/29/2014 | S (partial) | \$1,001 - \$15,000 | ■ |
| Merrill Lynch IRA ⇒ MFS Growth Fund CLA | SP | 12/19/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 02/3/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 03/3/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 04/4/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 05/2/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 06/2/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 06/30/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 07/28/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 08/29/2014 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|-------------------------|-------|------------|----------|--------------------|---------------------|
| Vanguard STAR Fund 401k | SP | 09/29/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 11/24/2014 | P | \$1,001 - \$15,000 | |
| Vanguard STAR Fund 401k | SP | 12/26/2014 | 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 | \$50,001 - \$100,000 |
| | GMAC Mortgage, Waterloo, IA | December, 2010 | Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property | \$100,001 - \$250,000 |
| | JP Morgan Chase, Louisville, KY | December, 1999 | Mortgage on personal residence, Minden, LA (not rented) | \$1,000,001 - \$5,000,000 |
| | 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 | January 2010 | Revolving Charge | \$15,001 - \$50,000 |

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 |

| Position | Name of Organization |
|---|--|
| Member | The Fleming Group, LLC |
| Member | Fleming Leasing, LLC |
| Member | ATB Construction & Maintenance, LLC |
| Member | Prevention Publications, LLC |
| Member | Fleming Expansions, LLC |
| Member | JCF Management, LLC |
| Member | 1 Subway, LLC |
| Member | Fleming Retirement Benefits, LLC |
| Member | Flemfit, LLC |
| Ex-Officio Member of the Council of Directors | The Henry M. Jackson Foundation for the Advancement of Military Medicine, Inc. |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Source | Trip Details | | | | Inclusions | | |
|--|--------------|-----------|--|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| The Heritage Foundation | 02/6/2014 | 02/8/2014 | Washington, DC - Richmond, VA - Washington, Dc | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Alliance for Health Reform and The Commonwealth Fund | 02/28/2014 | 03/2/2014 | Washington, DC - Houston, TX - 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

- o American Funds 401k

- JCF Properties, LP (Owner: JT)
LOCATION: Minden/Webster, LA, US
DESCRIPTION: Partnership owns various entities
- JCF Properties, LP ⇒ Fleming Properties, LLC (Owner: JT)
LOCATION: Minden/Webster, LA, US
- Merrill Lynch Bank Account (Owner: JT)
- Merrill Lynch IRA
- Merrill Lynch IRA (Owner: SP)
- Merrill Lynch IRRA 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 , 05/14/2015