

United States Senate  
**Financial Disclosures**

**Candidate Report**

Dr. John C Fleming Jr

State of Candidacy: LA | Candidacy Commenced: 12/04/2024

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I omitted assets because they meet the three-part test for exemption.

**Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria**

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

**Part 2. Earned and Non-Investment Income**

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Self-Employment Income	Minden Family Care Center, LLC Minden, Louisiana	> \$1,000	n/a
2	Self	Salary	McKeon Group Inc Alexandria, Virginia	\$41,500.00	n/a
3	Self	Salary	State of Louisiana Baton Rouge, Louisiana	\$120,217.00	n/a

**Part 3. Assets**

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>US Bank 1</b> (Minden, Louisiana) Type: Checking	Bank Deposit	Joint	\$100,001 - \$250,000	Interest	None (or less than \$201)
2	<b>US Bank 2</b> (Minden, Louisiana)	Bank Deposit	Joint	\$250,001 - \$500,000	Interest	None (or less than \$201)

	Type: Checking, Money Market Account					
3	<b>US Bank 3</b> (Minden, Louisiana) Type: Checking	Bank Deposit	Joint	\$15,001 - \$50,000	Interest	None (or less than \$201)
4	<b>Personal Brokerage Account 1</b>	Brokerage/Managed Account	Joint	--		
4.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
4.2	<b>SPY - SPDR S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
5	<b>Personal Brokerage Account 2</b>	Brokerage/Managed Account	Joint	--		
5.1	<b>IVV - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Dividends	None (or less than \$201)
5.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Dividends	None (or less than \$201)
5.3	<b>SPLG - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Dividends	None (or less than \$201)
5.4	<b>VGT - Vanguard Information Tech ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Dividends	None (or less than \$201)
5.5	<b>VONG - Vanguard Russell 1000 Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Dividends	None (or less than \$201)
5.6	<b>XSD - SPDR S&amp;P Semiconductor ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
5.7	<b>DRGTX - Virtus Zevenbergen Technology Fund Instl</b>	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends	None (or less than \$201)
5.8	<b>FDLSX - Fidelity Select Leisure &amp; Entertainment</b>	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains	\$5,001 - \$15,000
5.9	<b>FMAGX - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains	\$2,501 - \$5,000
5.10	<b>FOCPX - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
5.11	<b>FSCSX - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
5.12	<b>FSRPX - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains	\$5,001 - \$15,000
5.13	<b>HACAX - Harbor Capital Appreciation Fund Insti Cl</b>	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
5.14	<b>SLMCX - Columbia Seligman Technology &amp; Information Fund</b>	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
5.15	<b>SWPPX - Schwab S&amp;P 500 Index Fund- Select Shares</b>	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
5.16	<b>SWTSX - Schwab Total Stock Market Index Fd Select Shs A</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)

5.17	<b><u>USAUX</u> - USAA Mutual Fds TR Aggressive Growth Fund</b>	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
5.18	<b><u>USNQX</u> - USAA Mutual Fds TR Nasdaq 100 Index Fund</b>	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	Dividends, Capital Gains	\$5,001 - \$15,000
5.19	<b><u>USSPX</u> - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains	\$2,501 - \$5,000
5.20	<b><u>VTSAX</u> - Vanguard Total Stock Market Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
5.21	<b><u>VGHCX</u> - Vanguard Specialized Portfolios Health Care Fund</b>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends, Capital Gains	\$1,001 - \$2,500
5.22	<b><u>SHSAX</u> - Blackrock Hlthsc Op A</b>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
5.23	<b><u>FSPHX</u> - Fidelity Select Health Care</b>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
5.24	<b><u>FSMEX</u> - Fidelity Select Portfolio Medical Technology and</b>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6	<b>Personal Brokerage Account 3</b>	Brokerage/Managed Account	Joint	--		
6.1	<b><u>QQQ</u> - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.2	<b><u>VONG</u> - Vanguard Russell 1000 Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.3	<b><u>FMAGX</u> - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
6.4	<b><u>FOCPX</u> - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
6.5	<b><u>FSCSX</u> - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
6.6	<b><u>FSRPX</u> - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains	\$1,001 - \$2,500
6.7	<b><u>NASDX</u> - Nasdaq-100 Index Fund Investor Class</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
6.8	<b><u>POGAX</u> - Putnam Large Cap Growth Class A</b>	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
6.9	<b><u>USAUX</u> - Victory Aggressive Growth Fund Shares</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
6.10	<b><u>USNQX</u> - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains	\$1,001 - \$2,500
6.11	<b><u>USSPX</u> - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
7	<b>IRA 1</b>	Retirement Plans IRA	Spouse	--		
7.1	<b>Vanguard Federal Money Market Fund;Investor</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7.2	<b><u>VIGAX</u> - Vanguard Growth Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)

						\$201)
7.3	<b>FSMEX - Fidelity Select Portfolio Medical Technology and</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
7.4	<b>FSPHX - Fidelity Select Health Care</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$1,001 - \$2,500
7.5	<b>PRHSX - T. Rowe Price Health Sciences Fund Inc.</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$1,001 - \$2,500
7.6	<b>PRMTX - T. Rowe Price Communications &amp; Technology Fund</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
7.7	<b>SHSAX - Blackrock Hlthsc Op A</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$1,001 - \$2,500
7.8	<b>TRBCX - T. Rowe Price Blue Chip Growth Fund Inc.</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
7.9	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
7.10	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
7.11	<b>IVV - iShares Core S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
7.12	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
7.13	<b>SCHG - Schwab U.S. Largecap Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
7.14	<b>SPLG - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
7.15	<b>VONG - Vanguard Russell 1000 Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
7.16	<b>FSCSX - Software and IT Services Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
8	<b>401k 1</b>	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Spouse	--		
8.1	<b>VFIAX - Vanguard 500 Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
8.2	<b>VGSTX - Vanguard Star Fund</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends	\$201 - \$1,000
8.3	<b>VIGAX - Vanguard Growth Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Spouse	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
8.4	<b>VSEQX - Vanguard Strategic Equity Fund</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Capital Gains	\$5,001 - \$15,000
8.5	<b>VSMAX - Vanguard Small Cap Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
8.6	<b>VSTCX - Vanguard Strategic Small-Cap Equity Fund Investo</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Capital Gains	\$5,001 - \$15,000
9		Retirement Plans	Self	--		

	<b>401k 2</b>	401(k), 403(b), or other Defined Contribution Plan.				
9.1	<b>APGZX - Ab Cap Fund Inc. - Ab Large Cap Growth Fund - C</b>	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
9.2	<b>RNPGX - New Perspective Fund Class R-6 Shares</b>	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
9.3	<b>VFIAX - Vanguard 500 Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
9.4	<b>VIGAX - Vanguard Growth Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
9.5	<b>VIMAX - Vanguard Mid-Cap Index Fund Admiral Shares</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
9.6	<b>VSMAX - Vanguard Small Cap Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
9.7	<b>VSEQX - Vanguard Strategic Equity Fund</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
9.8	<b>VTSAX - Vanguard Total Stock Market Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
10	<b>403 B 1</b>	Retirement Plans Deferred Compensation	Self	--		
10.1	<b>BKTSX - Ishares Total U.S. Stock Market Index Fund - Cla</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends	None (or less than \$201)
10.2	<b>MRGKX - MFS Core Equity Fund Class R6</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$1,001 - \$2,500
11	<b>ATB Construction and Maintenance, LLC</b> <i>Company:</i> ATB Construction and Maintenance, LLC (Minden, Louisiana) <i>Description:</i> Industrial Maintenance & Repair	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
12	<b>Epic Media &amp; Publications, LLC</b> <i>Company:</i> Epic Media & Publications, LLC (Minden, Louisiana) <i>Description:</i> Book rights	Business Entity Limited Liability Company (LLC)	Joint	--		
12.1	<b>XBD, LLC</b> <i>Company:</i> XBD, LLC (Dallas, Texas) <i>Description:</i> Software Design	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	None	None (or less than \$201)
13	<b>Medical Practice</b> <i>Company:</i> Minden Family Care Center, LLC (Minden, Louisiana) <i>Description:</i> Medical Clinic	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	None	None (or less than \$201)
14	<b>Fleming Expansions, LLC</b> <i>Company:</i> Fleming Expansions, LLC (Minden, Louisiana) <i>Description:</i> UPS Store Franchise Sales	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	Dividends, Rent/Royalties	\$15,001 - \$50,000
15	<b>Minden Office Park Land</b> <i>Description:</i> Undeveloped land (Minden, Louisiana)	Real Estate Unimproved Land	Self	\$250,001 - \$500,000	None	None (or less than \$201)
16	<b>Fleming Properties Kings, LLC</b>	Business Entity	Self	\$1,001 -	Rent/Royalties	\$201 -

	<i>Company:</i> Fleming Properties Kings, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate, Shreveport, LA	Limited Liability Company (LLC)		\$15,000		\$1,000
17	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate, Shreveport, LA	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
18	<b>Fleming Properties, LLC</b> <i>Company:</i> Fleming Properties, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental real estate	Business Entity Limited Liability Company (LLC)	Self	--		
18.1	<b>Minden 1</b> <i>Description:</i> Commercial rental real estate (Minden, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
18.2	<b>Bossier 1</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
18.3	<b>Benton 1</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
18.4	<b>Bossier 2</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
18.5	<b>Benton 2</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
18.6	<b>Jonesboro</b> <i>Description:</i> Commercial Rental Real Estate (Jonesboro, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
18.7	<b>Shreveport</b> <i>Description:</i> Commercial Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
18.8	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
18.9	<b>Flemto, LLC</b> <i>Company:</i> Flemto, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
18.9.1	<b>Shreveport 1</b> <i>Description:</i> Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
18.10	<b>Flemto CA, LLC</b> <i>Company:</i> Flemto CA, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
18.10.1	<b>Ruston 1</b> <i>Description:</i> Rental Real Estate (Ruston, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
19	<b>Fleming Subway Restaurants, INC</b> <i>Company:</i> Fleming Subway Restaurants, INC (Minden, Louisiana) <i>Description:</i> Retail Food Sales	Business Entity Limited Liability Company (LLC)	Joint	--		

19.1	<b>Shreveport 1</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
19.2	<b>Shreveport 2</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
19.3	<b>Shreveport 3</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$1,001.00
19.4	<b>Bossier 1</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$201.00
19.5	<b>Minden 1</b> <i>Description: Retail Food Sales (Minden, LA)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
19.6	<b>Ruston 1</b> <i>Description: Retail Food Sales (Ruston, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
19.7	<b>Haughton 1</b> <i>Description: Retail Food Sales (Haughton, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
19.8	<b>Shreveport 4</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
19.9	<b>Shreveport 5</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
19.10	<b>Shreveport 6</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	None	None (or less than \$201)
19.11	<b>Shreveport 7</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
20	<b>1 Subway, LLC</b> <i>Company: 1 Subway, LLC (Minden, Louisiana) Description: Retail Food Sales</i>	Business Entity Limited Liability Company (LLC)	Self	--		
20.1	<b>West Monroe 1</b> <i>Description: Retail Food Sales (West Monroe, Louisiana)</i>	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.2	<b>Monroe 1</b> <i>Description: Retail Food Sales (Monroe, Louisiana)</i>	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.3	<b>Bossier 1</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
20.4	<b>Monroe 2</b> <i>Description: Retail Food Sales (Monroe, Louisiana)</i>	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.5	<b>Arcadia 1</b> <i>Description: Retail Food Sales (Arcadia, Louisiana)</i>	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.6	<b>Springhill 1</b> <i>Description: Retail Food Sales (Springhill, Louisiana)</i>	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00

20.7	<b>Shreveport 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.8	<b>Ruston 1</b> <i>Description:</i> Retail Food Sales (Ruston, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.9	<b>Jonesboro 1</b> <i>Description:</i> Retail Food Sales (Jonesboro, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.10	<b>Mansfield 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
20.11	<b>Barksdale AFB</b> <i>Description:</i> Retail Food Sales (Barksdale AFB, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
20.12	<b>Vivian 1</b> <i>Description:</i> Retail Food Sales (Vivian, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.13	<b>Bossier 2</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.14	<b>Benton 1</b> <i>Description:</i> Retail Food Sales (Benton, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.15	<b>Shreveport 2</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
20.16	<b>Bossier 3</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Self	\$1,001 - \$15,000	None	None (or less than \$201)
20.17	<b>Shreveport 3</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.18	<b>Homer</b> <i>Description:</i> Retail Food Sales (Homer, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.19	<b>Shreveport 4</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.20	<b>Stonewall 1</b> <i>Description:</i> Retail Food Sales (Stonewall, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
20.21	<b>Bossier 4</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
20.22	<b>Shreveport 5</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
21	<b>Zaxbuild HH, LLC</b> <i>Company:</i> Zaxbuild HH, LLC (Washington, DC) <i>Description:</i> Residential Rental Real Estate Management	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Rent/Royalties	\$1,001 - \$2,500
22	<b>Fleming Investments Trust</b>	Trust General Trust	Self	--		
22.1	<b>Fleming Subway Restaurants, INC</b>	Business Entity	Self	--		

	<i>Company:</i> Fleming Subway Restaurants, INC (Minden, Louisiana) <i>Description:</i> Retail Food Sales, Shreveport ,LA	Limited Liability Company (LLC)				
22.1.1	<b>Shreveport 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$5,001.00
22.1.2	<b>Shreveport 2</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
22.1.3	<b>Shreveport 3</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$2,501.00
22.1.4	<b>Bossier 1</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$1,001.00
22.1.5	<b>Minden 1</b> <i>Description:</i> Retail Food Sales (Minden, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
22.1.6	<b>Ruston 1</b> <i>Description:</i> Retail Food Sales (Ruston, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$15,001.00
22.1.7	<b>Haughton 1</b> <i>Description:</i> Retail Food Sales (Haughton, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
22.1.8	<b>Shreveport 4</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$15,001.00
22.1.9	<b>Shreveport 5</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$5,001.00
22.1.10	<b>Shreveport 6</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$100,001 - \$250,000	None	None (or less than \$201)
22.1.11	<b>Shreveport 7</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
22.2	<b>Family Limited Partnership</b> <i>Company:</i> JCF Properties, LP (Minden, Louisiana) <i>Description:</i> Entity Ownership	Business Entity Limited Partnership (LP)	Self	--		
22.2.1	<b>A. Fleming Properties, LLC</b> <i>Company:</i> A. Fleming Properties, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental real estate in Louisiana	Business Entity Limited Liability Company (LLC)	Self	--		
22.2.1.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.2.1.2	<b>Bossier 1</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
22.2.1.3	<b>Benton 1</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000

22.2.1.4	<b>Bossier 2</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.2.1.5	<b>Benton 2</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.2.1.6	<b>Jonesboro</b> <i>Description:</i> Commercial Rental Real Estate (Jonesboro, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.2.1.7	<b>Shreveport</b> <i>Description:</i> Commercial Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.2.1.8	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.2.1.9	<b>Sibley</b> <i>Description:</i> Commercial Undeveloped Land (Sibley, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	None	None (or less than \$201)
22.2.1.10	<b>Flemto, LLC</b> <i>Company:</i> Flemto, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
22.2.1.10.1	<b>Shreveport 1</b> <i>Description:</i> Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.2.1.11	<b>Flemto CA, LLC</b> <i>Company:</i> Flemto CA, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
22.2.1.11.1	<b>Ruston 1</b> <i>Description:</i> Rental Real Estate (Ruston, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.2.1.12	<b>Shreveport 2</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.2.1.13	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.2.2	<b>Business Transfers, LLC</b> <i>Company:</i> Business Transfers, LLC (Minden, Louisiana) <i>Description:</i> Franchise store sales	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other (Business Income)	Other \$15,001.00
22.2.3	<b>C 1 Subway, LLC</b> <i>Company:</i> C 1 Subway, LLC (Minden, Louisiana) <i>Description:</i> Retail Food Sales	Business Entity Limited Liability Company (LLC)	Self	--		
22.2.3.1	<b>West Monroe 1</b> <i>Description:</i> Retail Food Sales (West Monroe, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.2	<b>Monroe 1</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.3	<b>Bossier 1</b>	Other	Self	\$15,001 -	Other	

	<i>Description: Retail Food Sales (Bossier City, Louisiana)</i>			\$50,000	(Business Income)	Other \$15,001.00
22.2.3.4	<b>Monroe 2</b> <i>Description: Retail Food Sales (Monroe, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.5	<b>Arcadia 1</b> <i>Description: Retail Food Sales (Arcadia, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.6	<b>Springhill 1</b> <i>Description: Retail Food Sales (Springhill, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.2.3.7	<b>Shreveport 1</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.8	<b>Ruston 1</b> <i>Description: Retail Food Sales (Ruston, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
22.2.3.9	<b>Jonesboro 1</b> <i>Description: Retail Food Sales (Jonesboro, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.10	<b>Mansfield 1</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.2.3.11	<b>Barksdale AFB 1</b> <i>Description: Retail Food Sales (Barksdale AFB, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.12	<b>Vivian 1</b> <i>Description: Retail Food Sales (Vivian, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
22.2.3.13	<b>Bossier 2</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.14	<b>Benton 1</b> <i>Description: Retail Food Sales (Benton, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.15	<b>Shreveport 2</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.2.3.16	<b>Bossier 3</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	None	None (or less than \$201)
22.2.3.17	<b>Shreveport 3</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.18	<b>Homer 1</b> <i>Description: Retail Food Sales (Homer, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.3.19	<b>Shreveport 4</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
22.2.3.20	<b>Stonewall 1</b> <i>Description: Retail Food Sales (Stonewall, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.2.3.21	<b>Bossier 4</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00

22.2.3.22	<b>Shreveport 5</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.2.4	<b>Fleming World Headquarters, LLC</b> <i>Company:</i> Fleming World Headquarters, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
22.2.4.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.2.4.2	<b>Minden 2</b> <i>Description:</i> Commercial rental real estate (Minden, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.2.5	<b>Fleming Expansions, LLC</b> <i>Company:</i> Fleming Expansions, LLC (Minden, Louisiana) <i>Description:</i> UPS Store Franchise Sales	Business Entity Limited Liability Company (LLC)	Self	--		
22.2.5.1	<b>UPS Store Franchise Sales</b> <i>Description:</i> UPS Store Franchise Sales (Minden, Louisiana)	Other	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$100,001 - \$1,000,000
22.2.5.2	<b>US Brokerage Account - FEX</b>	Brokerage/Managed Account	Self	--		
22.2.5.2.1	<b>Fidelity Government Money Market Fund SPAXX</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
22.2.5.2.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
22.2.5.2.3	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
22.2.6	<b>Fleming Properties Airline, LLC</b> <i>Company:</i> Fleming Properties Airline, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
22.2.7	<b>Fleming Properties Fleming, LLC</b> <i>Company:</i> Fleming Properties Fleming, LLC (Minden, Louisiana) <i>Description:</i> Residential Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.2.8	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.2.9	<b>Fleming Properties Jewella, LLC</b> <i>Company:</i> Fleming Properties Jewella, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.2.10	<b>Fleming Properties Kings, LLC</b> <i>Company:</i> Fleming Properties Kings, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000

## Rental Real Estate

22.2.11	<b>Fleming Properties Mansfield, LLC</b> <i>Company:</i> Fleming Properties Mansfield, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.2.12	<b>Fleming Properties Morris, LLC</b> <i>Company:</i> Fleming Properties Morris, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
22.2.13	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.2.14	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.2.15	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.2.16	<b>Fleming Properties Youree, LLC</b> <i>Company:</i> Fleming Properties Youree, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.2.17	<b>JCF Land Investments, LLC</b> <i>Company:</i> JCF Land Investments, LLC (Minden, Louisiana) <i>Description:</i> Undeveloped Land	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	None (or less than \$201)
22.2.18	<b>Minden Mini Storage, LLC</b> <i>Company:</i> Minden Mini Storage, LLC (Minden, Louisiana) <i>Description:</i> Storage Rental	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
22.2.19	<b>Zaxbuild HH, LLC</b> <i>Company:</i> Zaxbuild HH, LLC (Washington, DC) <i>Description:</i> Residential Rental Real Estate Management	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Rent/Royalties	\$2,501 - \$5,000
22.2.20	<b>Zaxbuild Temple, LLC</b> <i>Company:</i> Zaxbuild Temple, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
22.2.21	<b>Zaxbuild, LLC</b> <i>Company:</i> Zaxbuild, LLC (Killeen, Texas) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.2.22	<b>US Brokerage Account - JCF Properties</b>	Brokerage/Managed Account	Self	--		

22.2.22.1	<b><u>IVV</u> - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.2	<b><u>QQQ</u> - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.3	<b><u>SDY</u> - S&amp;P Dividend SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
22.2.22.4	<b><u>SPLG</u> - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.5	<b><u>VBR</u> - Vanguard Small-Cap Value ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.6	<b><u>VGT</u> - Vanguard Information Tech ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.7	<b><u>VIG</u> - Dividend Appreciation ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
22.2.22.8	<b><u>VONG</u> - Vanguard Russell 1000 Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.9	<b><u>VUG</u> - Vanguard Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.10	<b><u>XSD</u> - SPDR S&amp;P Semiconductor ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.11	<b><u>DRGTX</u> - Virtus Zevenbergen Technology Fund Instl</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.12	<b><u>FDLSX</u> - Fidelity Select Leisure &amp; Entertainment</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
22.2.22.13	<b><u>FMAGX</u> - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
22.2.22.14	<b><u>FOCPX</u> - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
22.2.22.15	<b><u>FSCSX</u> - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
22.2.22.16	<b><u>FSRPX</u> - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
22.2.22.17	<b><u>PRMTX</u> - T. Rowe Price Communications &amp; Technology Fund</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
22.2.22.18	<b><u>SWPPX</u> - Schwab S&amp;P 500 Index Fund- Select Shares</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.2.22.19	<b><u>TRBCX</u> - T. Rowe Price Blue Chip Growth Fund Inc.</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
22.2.22.20	<b><u>USAUX</u> - Victory Aggressive Growth Fund Shares</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000

22.2.22.21	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
22.2.22.22	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
22.2.22.23	<b>PRHSX - T. Rowe Price Health Sciences Fund Inc.</b>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Dividends, Capital Gains	\$1,001 - \$2,500
22.3	<b>Fleming Franchise Development, INC</b> <i>Company:</i> Fleming Franchise Development, INC (Minden, Louisiana) <i>Description:</i> Limited Partner in JCF Properties, LP	Business Entity Limited Liability Company (LLC)	Self	--		
22.3.1	<b>Family Limited Partnership</b> <i>Company:</i> JCF Properties, LP (Minden, Louisiana) <i>Description:</i> Entity Ownership	Business Entity Limited Partnership (LP)	Self	--		
22.3.1.1	<b>Fleming Properties, LLC</b> <i>Company:</i> Fleming Properties, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
22.3.1.1.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.3.1.1.2	<b>Bossier 1</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
22.3.1.1.3	<b>Benton 1</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.1.4	<b>Bossier 2</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.1.5	<b>Benton 2</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.1.6	<b>Jonesboro</b> <i>Description:</i> Commercial Rental Real Estate (Jonesboro, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.3.1.1.7	<b>Shreveport</b> <i>Description:</i> Commercial Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.3.1.1.8	<b>Sibley</b> <i>Description:</i> Commercial Undeveloped Land (Sibley, Louisiana)	Real Estate Commercial	Self	\$1,001 - \$15,000	None	None (or less than \$201)
22.3.1.1.9	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.1.10	<b>Flemto, LLC</b> <i>Company:</i> Flemto, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
22.3.1.1.10.1	<b>Shreveport 1</b>	Real Estate	Self	\$15,001 -	Rent/Royalties	\$2,501 -

	<i>Description:</i> Rental Real Estate (Shreveport, Louisiana)	Commercial		\$50,000		\$5,000
22.3.1.1.11	<b>Flemto CA, LLC</b> <i>Company:</i> Flemto CA, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
22.3.1.1.11.1	<b>Ruston 1</b> <i>Description:</i> Rental Real Estate (Ruston, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.3.1.2	<b>Business Transfers, LLC</b> <i>Company:</i> Business Transfers, LLC (Minden, Louisiana) <i>Description:</i> Franchise store sales	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other (Business Income)	Other \$15,001.00
22.3.1.3	<b>1 Subway, LLC</b> <i>Company:</i> 1 Subway, LLC (Minden, Louisiana) <i>Description:</i> Retail Food Sales	Business Entity Limited Liability Company (LLC)	Self	--		
22.3.1.3.1	<b>West Monroe 1</b> <i>Description:</i> Retail Food Sales (West Monroe, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.2	<b>Monroe 1</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.3	<b>Bossier 1</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.3.1.3.4	<b>Monroe 2</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.5	<b>Arcadia 1</b> <i>Description:</i> Retail Food Sales (Arcadia, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.6	<b>Springhill 1</b> <i>Description:</i> Retail Food Sales (Springhill, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.3.1.3.7	<b>Shreveport 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.8	<b>Ruston 1</b> <i>Description:</i> Retail Food Sales (Ruston, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
22.3.1.3.9	<b>Jonesboro 1</b> <i>Description:</i> Retail Food Sales (Jonesboro, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.10	<b>Mansfield 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.3.1.3.11	<b>Barksdale AFB 1</b> <i>Description:</i> Retail Food Sales (Barksdale AFB, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.3.1.3.12	<b>Vivian 1</b> <i>Description:</i> Retail Food Sales (Vivian, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
22.3.1.3.13	<b>Bossier 2</b> <i>Description:</i> Retail Food	Other	Self	\$15,001 - \$50,000	Other (Business	Other

	Sales (Bossier City, Louisiana)				Income)	\$5,001.00
22.3.1.3.14	<b>Benton 1</b> <i>Description:</i> Retail Food Sales (Benton, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.15	<b>Shreveport 2</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.3.1.3.16	<b>Bossier 3</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Self	\$15,001 - \$50,000	None	None (or less than \$201)
22.3.1.3.17	<b>Shreveport 3</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.18	<b>Homer 1</b> <i>Description:</i> Retail Food Sales (Homer, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.3.19	<b>Shreveport 4</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
22.3.1.3.20	<b>Stonewall 1</b> <i>Description:</i> Retail Food Sales (Stonewall, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
22.3.1.3.21	<b>Bossier 4</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
22.3.1.3.22	<b>Shreveport 5</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Self	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
22.3.1.4	<b>Fleming World Headquarters, LLC</b> <i>Company:</i> Fleming World Headquarters, LLC (Minden, LA) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
22.3.1.4.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.4.2	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.3.1.5	<b>Fleming Expansions, LLC</b> <i>Company:</i> Fleming Expansions, LLC (Minden, Louisiana) <i>Description:</i> UPS Store Franchise Sales	Business Entity Limited Liability Company (LLC)	Self	--		
22.3.1.5.1	<b>UPS Store Franchise Sales</b> <i>Description:</i> UPS Store Franchise Sales (Minden, Louisiana)	Other	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$100,001 - \$1,000,000
22.3.1.5.2	<b>Brokerage Account - FEX</b>	Brokerage/Managed Account	Self	--		
22.3.1.5.2.1	<b>Fidelity Government Money Market Fund SPAXX</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
22.3.1.5.2.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)

22.3.1.6	<b>Fleming Properties Airline, LLC</b> <i>Company:</i> Fleming Properties Airline, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
22.3.1.7	<b>Fleming Properties Fleming, LLC</b> <i>Company:</i> Fleming Properties Fleming, LLC (Minden, Louisiana) <i>Description:</i> Residential Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.8	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.9	<b>Fleming Properties Jewella, LLC</b> <i>Company:</i> Fleming Properties Jewella, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.3.1.10	<b>Fleming Properties Kings, LLC</b> <i>Company:</i> Fleming Properties Kings, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
22.3.1.11	<b>Fleming Properties Mansfield, LLC</b> <i>Company:</i> Fleming Properties Mansfield, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.12	<b>Fleming Properties Morris, LLC</b> <i>Company:</i> Fleming Properties Morris, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
22.3.1.13	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
22.3.1.14	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.3.1.15	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
22.3.1.16	<b>Fleming Properties Youree, LLC</b> <i>Company:</i> Fleming Properties Youree, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.3.1.17	<b>JCF Land Investments, LLC</b> <i>Company:</i> JCF Land Investments, LLC (Minden, Louisiana) <i>Description:</i> Undeveloped	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	None	None (or less than \$201)

Land						
22.3.1.18	<b>Minden Mini Storage, LLC</b> <i>Company:</i> Minden Mini Storage, LLC (Minden, Louisiana) <i>Description:</i> Storage Rental	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
22.3.1.19	<b>Zaxbuild HH, LLC</b> <i>Company:</i> Zaxbuild HH, LLC (Washington, DC) <i>Description:</i> Residential Rental Real Estate Management	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Rent/Royalties	\$2,501 - \$5,000
22.3.1.20	<b>Zaxbuild Temple, LLC</b> <i>Company:</i> Zaxbuild Temple, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
22.3.1.21	<b>Zaxbuild, LLC</b> <i>Company:</i> Zaxbuild, LLC (Killeen, Texas) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
22.3.1.22	<b>US Brokerage Account - JCF Properties</b>	Brokerage/Managed Account	Self	--		
22.3.1.22.1	<b>IVV - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.3	<b>SDY - SPDR S&amp;P Dividend ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
22.3.1.22.4	<b>SPLG - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.5	<b>VBR - Vanguard Small-Cap Value ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.6	<b>VGT - Vanguard Information Tech ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.7	<b>VIG - Vanguard Div Appreciation ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
22.3.1.22.8	<b>VONG - Vanguard Russell 1000 Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.9	<b>VUG - Vanguard Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.10	<b>XSD - SPDR S&amp;P Semiconductor ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22.3.1.22.11	<b>DRGTX - Virtus Zevenbergen Technology Fund Instl</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
22.3.1.22.12	<b>FDLSX - Fidelity Select Leisure &amp; Entertainment</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)

							\$201)
22.3.1.22.13	<b>FMAGX - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000	
22.3.1.22.14	<b>FOCPX - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	
22.3.1.22.15	<b>FSCSX - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	
22.3.1.22.16	<b>FSRPX - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000	
22.3.1.22.17	<b>PRMTX - T. Rowe Price Communications &amp; Technology Fund</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	
22.3.1.22.18	<b>SWPPX - Schwab S&amp;P 500 Index Fund- Select Shares</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)	
22.3.1.22.19	<b>TRBCX - T. Rowe Price Blue Chip Growth Fund Inc.</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)	
22.3.1.22.20	<b>USAUX - Victory Aggressive Growth Fund Shares</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	
22.3.1.22.21	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000	
22.3.1.22.22	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)	
22.3.1.22.23	<b>PRHSX - T. Rowe Price Health Sciences Fund Inc.</b>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500	
22.4	<b>US Brokerage Account Fleming Investments Trust</b>	Brokerage/Managed Account	Self	--			
22.4.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
22.4.2	<b>SPY - SPDR S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
22.4.3	<b>VGT - Vanguard Information Tech ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
22.4.4	<b>VOO - Vanguard S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
22.4.5	<b>FMAGX - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000	
22.4.6	<b>FSPHX - Fidelity Select Health Care</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000	
22.4.7	<b>FSRPX - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$2,501 - \$5,000	
22.4.8	<b>SWTSX - Schwab Total Stock Market Index Fd Select Shs A</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)	
22.4.9	<b>VGHGX - Vanguard Specialized Portfolios Health Care Fund</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains	\$1,001 - \$2,500	
22.4.10	<b>VTSAX - Vanguard Total Stock</b>	Mutual Funds	Self	\$1,001 -	Dividends	None (or	

	<b>Market Index Fd Admiral Shs</b>	Mutual Fund		\$15,000		less than \$201)
22.4.11	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
22.4.12	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
22.4.13	<b>SHSAX - Blackrock Hlthsc Op A</b>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
23	<b>Universal Life Insurance Policy #1</b> <i>Provider: Protective Life Insurance</i>	Life Insurance Universal	Self	\$15,001 - \$50,000	None	None (or less than \$201)
24	<b>Universal Life Insurance Policy #2</b> <i>Provider: Protective Life Insurance</i>	Life Insurance Universal	Self	\$15,001 - \$50,000	None	None (or less than \$201)
25	<b>Loan</b> <i>Company: Fleming For Louisiana (Minden, Louisiana)</i>	Accounts Receivable From a Business	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
26	<b>Rental Property</b> <i>Description: Rent House (Washington, DC)</i>	Real Estate Residential	Joint	\$500,001 - \$1,000,000	None	None (or less than \$201)
27	<b>Fleming Franchise Development, INC</b> <i>Company: Fleming Franchise Development, INC (Minden, Louisiana) Description: Limited Partner in JCF Properties, LP</i>	Business Entity Limited Liability Company (LLC)	Joint	--		
27.1	<b>Family Limited Partnership</b> <i>Company: JCF Properties, LP (Minden, Louisiana) Description: Entity Ownership</i>	Business Entity Limited Partnership (LP)	Joint	--		
27.1.1	<b>Fleming Properties, LLC</b> <i>Company: Fleming Properties, LLC (Minden, Louisiana) Description: Commercial Rental real estate</i>	Business Entity Limited Liability Company (LLC)	Joint	--		
27.1.1.1	<b>Minden 1</b> <i>Description: Commercial Rental Real Estate (Minden, Louisiana)</i>	Real Estate Commercial	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
27.1.1.2	<b>Bossier 1</b> <i>Description: Commercial Rental Real Estate (Bossier City, Louisiana)</i>	Real Estate Commercial	Joint	\$15,001 - \$50,000	Rent/Royalties	\$201 - \$1,000
27.1.1.3	<b>Benton 1</b> <i>Description: Commercial Rental Real Estate (Benton, Louisiana)</i>	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.1.4	<b>Bossier 2</b> <i>Description: Commercial Rental Real Estate (Bossier City, Louisiana)</i>	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.1.5	<b>Benton 2</b> <i>Description: Commercial Rental Real Estate (Benton, Louisiana)</i>	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.1.6	<b>Jonesboro</b> <i>Description: Commercial Rental Real Estate (Jonesboro, Louisiana)</i>	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.1.7	<b>Shreveport</b>	Real Estate	Joint	\$1,001 -	Rent/Royalties	\$201 -

	<i>Description:</i> Commercial Rental Real Estate (Shreveport, Louisiana)	Commercial		\$15,000		\$1,000
27.1.1.8	<b>Sibley</b> <i>Description:</i> Commercial Undeveloped Land (Sibley, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	None	None (or less than \$201)
27.1.1.9	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$1,001 - \$2,500
27.1.1.10	<b>Flemto, LLC</b> <i>Company:</i> Flemto, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	--		
27.1.1.10.1	<b>Shreveport 1</b> <i>Description:</i> Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.1.11	<b>Flemto CA, LLC</b> <i>Company:</i> Flemto CA, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	--		
27.1.1.11.1	<b>Ruston 1</b> <i>Description:</i> Rental Real Estate (Ruston, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.2	<b>Business Transfers, LLC</b> <i>Company:</i> Business Transfers, LLC (Minden, Louisiana) <i>Description:</i> Franchise store sales	Business Entity Limited Liability Company (LLC)	Joint	None (or less than \$1,001)	Other (Business Income)	Other \$5,001.00
27.1.3	<b>1 Subway, LLC</b> <i>Company:</i> 1 Subway, LLC (Minden, Louisiana) <i>Description:</i> Retail Food Sales	Business Entity Limited Liability Company (LLC)	Joint	--		
27.1.3.1	<b>West Monroe 1</b> <i>Description:</i> Retail Food Sales (West Monroe, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$2,501.00
27.1.3.2	<b>Monroe 1</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.3	<b>Bossier 1</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$2,501.00
27.1.3.4	<b>Monroe 2</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.5	<b>Arcadia 1</b> <i>Description:</i> Retail Food Sales (Arcadia, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.6	<b>Springhill 1</b> <i>Description:</i> Retail Food Sales (Springhill, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$2,501.00
27.1.3.7	<b>Shreveport 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.8	<b>Ruston 1</b> <i>Description:</i> Retail Food Sales (Ruston, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00

27.1.3.9	<b>Jonesboro 1</b> <i>Description:</i> Retail Food Sales (Jonesboro, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.10	<b>Mansfield 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$5,001.00
27.1.3.11	<b>Barksdale AFB 1</b> <i>Description:</i> Retail Food Sales (Barksdale AFB, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$2,501.00
27.1.3.12	<b>Vivian1</b> <i>Description:</i> Retail Food Sales (Vivian, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
27.1.3.13	<b>Bossier 2</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.14	<b>Benton 1</b> <i>Description:</i> Retail Food Sales (Benton, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.15	<b>Shreveport 2</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$2,501.00
27.1.3.16	<b>Bossier 3</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Joint	\$1,001 - \$15,000	None	None (or less than \$201)
27.1.3.17	<b>Shreveport 3</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.3.18	<b>Homer 1</b> <i>Description:</i> Retail Food Sales (Homer, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$2,501.00
27.1.3.19	<b>Shreveport 4</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
27.1.3.20	<b>Stonewall 1</b> <i>Description:</i> Retail Food Sales (Stonewall, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$2,501.00
27.1.3.21	<b>Bossier 4</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
27.1.3.22	<b>Shreveport 5</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
27.1.4	<b>Fleming World Headquarters, LLC</b> <i>Company:</i> Fleming World Headquarters, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	--		
27.1.4.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.4.2	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.5	<b>Fleming Expansions, LLC</b> <i>Company:</i> Fleming Expansions, LLC (Minden,	Business Entity Limited Liability Company (LLC)	Joint	--		

	Louisiana) <i>Description:</i> UPS Store Franchise Sales					
27.1.5.1	<b>UPS Store Franchise Sales</b> <i>Description:</i> UPS Store Franchise Sales (Minden, Louisiana)	Other	Joint	\$500,001 - \$1,000,000	Rent/Royalties	\$15,001 - \$50,000
27.1.5.2	<b>US Brokerage Account - FEX</b>	Brokerage/Managed Account	Joint	--		
27.1.5.2.1	<b>Fidelity Government Money Market Fund SPAXX</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
27.1.6	<b>Fleming Properties Airline, LLC</b> <i>Company:</i> Fleming Properties Airline, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$5,001 - \$15,000
27.1.7	<b>Fleming Properties Fleming, LLC</b> <i>Company:</i> Fleming Properties Fleming, LLC (Minden, Louisiana) <i>Description:</i> Residential Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$201 - \$1,000
27.1.8	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.9	<b>Fleming Properties Jewella, LLC</b> <i>Company:</i> Fleming Properties Jewella, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
27.1.10	<b>Fleming Properties Kings, LLC</b> <i>Company:</i> Fleming Properties Kings, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$1,001 - \$2,500
27.1.11	<b>Fleming Properties Mansfield, LLC</b> <i>Company:</i> Fleming Properties Mansfield, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.12	<b>Fleming Properties Morris, LLC</b> <i>Company:</i> Fleming Properties Morris, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
27.1.13	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$1,001 - \$2,500
27.1.14	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
27.1.15	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian,	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000

	Louisiana) <i>Description:</i> Commercial Rental Real Estate					
27.1.16	<b>Fleming Properties Youree, LLC</b> <i>Company:</i> Fleming Properties Youree, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
27.1.17	<b>JCF Land Investments, LLC</b> <i>Company:</i> JCF Land Investments, LLC (Minden, Louisiana) <i>Description:</i> Undeveloped Land	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	None	None (or less than \$201)
27.1.18	<b>Minden Mini Storage, LLC</b> <i>Company:</i> Minden Mini Storage, LLC (Minden, Louisiana) <i>Description:</i> Storage Rental	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	None	None (or less than \$201)
27.1.19	<b>Zaxbuild HH, LLC</b> <i>Company:</i> Zaxbuild HH, LLC (Washington, DC) <i>Description:</i> Residential Rental Real Estate Management	Business Entity Limited Liability Company (LLC)	Joint	None (or less than \$1,001)	Rent/Royalties	\$201 - \$1,000
27.1.20	<b>Zaxbuild Temple, LLC</b> <i>Company:</i> Zaxbuild Temple, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
27.1.21	<b>Zaxbuild, LLC</b> <i>Company:</i> Zaxbuild, LLC (Killeen, Texas) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
27.1.22	<b>US Brokerage Account - JCF Properties</b>	Brokerage/Managed Account	Joint	--		
27.1.22.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
27.1.22.2	<b>SDY - S&amp;P Dividend SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
27.1.22.3	<b>SPLG - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
27.1.22.4	<b>VIG - Vanguard Div Appreciation ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
27.1.22.5	<b>DRGTX - Virtus Zevenbergen Technology Fund Instl</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
27.1.22.6	<b>FMAGX - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
27.1.22.7	<b>FOCPX - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
27.1.22.8	<b>FSCSX - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
27.1.22.9	<b>FSRPX - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)

							\$201)
27.1.22.10	<b>PRMTX - T. Rowe Price Communications &amp; Technology Fund</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)	
27.1.22.11	<b>USAUX - Victory Aggressive Growth Fund Shares</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)	
27.1.22.12	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)	
27.1.22.13	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)	
27.1.22.14	<b>PRHSX - T. Rowe Price Health Sciences Fund Inc.</b>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000	
28	<b>JCF Management, LLC</b> <i>Company:</i> JCF Management, LLC (Minden, Louisiana) <i>Description:</i> Entity Management	Business Entity Limited Liability Company (LLC)	Joint	--			
28.1	<b>JCF Management, LLC</b> <i>Description:</i> Entity Management (Minden, Louisiana)	Other	Joint	None (or less than \$1,001)	Other (Business Income)	Other \$100,001.00	
28.2	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500	
28.3	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000	
28.4	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500	
28.5	<b>Family Limited Partnership</b> <i>Company:</i> JCF Properties, L.P. (Minden, Louisiana) <i>Description:</i> Entity Ownership	Business Entity Limited Partnership (LP)	Joint	--			
28.5.1	<b>A. Fleming Properties, LLC</b> <i>Company:</i> A. Fleming Properties, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	--			
28.5.1.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000	
28.5.1.2	<b>Bossier 1</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)	
28.5.1.3	<b>Benton 1</b> <i>Description:</i> Commercial Rental Real	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000	

Estate (Benton, Louisiana)						
28.5.1.4	<b>Bossier 2</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.1.5	<b>Benton 2</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.1.6	<b>Jonesboro</b> <i>Description:</i> Commercial Rental Real Estate (Jonesboro, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.1.7	<b>Shreveport</b> <i>Description:</i> Commercial Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.1.8	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.1.9	<b>Flemto, LLC</b> <i>Company:</i> Flemto, LLC (Shreveport, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.1.10	<b>Flemto CA, LLC</b> <i>Company:</i> Flemto CA, LLC (Ruston, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.2	<b>Business Transfers, LLC</b> <i>Company:</i> Business Transfers, LLC (Minden, Louisiana) <i>Description:</i> Franchise store sales	Business Entity Limited Liability Company (LLC)	Joint	None (or less than \$1,001)	Other (Business Income)	Other \$2,501.00
28.5.3	<b>1 Subway, LLC</b> <i>Company:</i> 1 Subway, LLC (Minden, Louisiana) <i>Description:</i> Retail Food Sales	Business Entity Limited Liability Company (LLC)	Joint	--		
28.5.3.1	<b>West Monroe 1</b> <i>Description:</i> Retail Food Sales (West Monroe, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.2	<b>Monroe 1</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.3	<b>Bossier 1</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
28.5.3.4	<b>Monroe 2</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.5	<b>Arcadia 1</b> <i>Description:</i> Retail Food Sales (Arcadia, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.6	<b>Springhill 1</b> <i>Description:</i> Retail Food Sales (Springhill, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
28.5.3.7	<b>Shreveport 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.8	<b>Ruston 1</b>	Other	Joint	\$1,001 -	Other	

	<i>Description: Retail Food Sales (Ruston, Louisiana)</i>			\$15,000	(Business Income)	Other \$201.00
28.5.3.9	<b>Jonesboro 1</b> <i>Description: Retail Food Sales (Jonesboro, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.10	<b>Mansfield 1</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
28.5.3.11	<b>Barksdale AFB 1</b> <i>Description: Retail Food Sales (Barksdale AFB, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
28.5.3.12	<b>Vivian 1</b> <i>Description: Retail Food Sales (Vivian, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.13	<b>Bossier 2</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.14	<b>Benton 1</b> <i>Description: Retail Food Sales (Benton, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.15	<b>Shreveport 2</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
28.5.3.16	<b>Bossier 3</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	None	None (or less than \$201)
28.5.3.17	<b>Shreveport 3</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.18	<b>Homer 1</b> <i>Description: Retail Food Sales (Homer, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.19	<b>Shreveport 4</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.20	<b>Stonewall 1</b> <i>Description: Retail Food Sales (Stonewall, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
28.5.3.21	<b>Bossier 4</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.3.22	<b>Shreveport 5</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Joint	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
28.5.4	<b>Fleming World Headquarters, LLC</b> <i>Company: Fleming World Headquarters, LLC (Minden, Louisiana) Description: Commercial Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Joint	--		
28.5.4.1	<b>Minden 1</b> <i>Description: Commercial Rental Real Estate (Minden, Louisiana)</i>	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.4.2	<b>Minden 2</b> <i>Description: Commercial Rental Real Estate (Minden, Louisiana)</i>	Real Estate Commercial	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.5	<b>Fleming Expansions, LLC</b>	Business Entity	Joint	--		

	<i>Company:</i> Fleming Expansions, LLC (Minden, Louisiana) <i>Description:</i> UPS Store Franchise Sales	Limited Liability Company (LLC)				
28.5.5.1	<b>UPS Store Franchise Sales</b> <i>Description:</i> UPS Store Franchise Sales (Minden, Louisiana)	Other	Joint	\$250,001 - \$500,000	Rent/Royalties	\$15,001 - \$50,000
28.5.6	<b>Fleming Properties Airline, LLC</b> <i>Company:</i> Fleming Properties Airline, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
28.5.7	<b>Fleming Properties Fleming, LLC</b> <i>Company:</i> Fleming Properties Fleming, LLC (Minden, Louisiana) <i>Description:</i> Residential Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.8	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.9	<b>Fleming Properties Jewella, LLC</b> <i>Company:</i> Fleming Properties Jewella, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.10	<b>Fleming Properties Kings, LLC</b> <i>Company:</i> Fleming Properties Kings, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.11	<b>Fleming Properties Mansfield, LLC</b> <i>Company:</i> Fleming Properties Mansfield, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.12	<b>Fleming Properties Morris, LLC</b> <i>Company:</i> Fleming Properties Morris, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.13	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.14	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.15	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.16	<b>Fleming Properties Youree, LLC</b>	Business Entity	Joint	\$1,001 -	Rent/Royalties	\$201 -

	<i>Company:</i> Fleming Properties Youree, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Limited Liability Company (LLC)		\$15,000		\$1,000
28.5.17	<b>JCF Land Investments, LLC</b> <i>Company:</i> JCF Land Investments, LLC (Minden, Louisiana) <i>Description:</i> Undeveloped Land	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	None	None (or less than \$201)
28.5.18	<b>Minden Mini Storage, LLC</b> <i>Company:</i> Minden Mini Storage, LLC (Minden, Louisiana) <i>Description:</i> Storage Rental	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
28.5.19	<b>Zaxbuild HH, LLC</b> <i>Company:</i> Zaxbuild HH, LLC (Washington, DC) <i>Description:</i> Residential Rental Real Estate Management	Business Entity Limited Liability Company (LLC)	Joint	None (or less than \$1,001)	Rent/Royalties	\$201 - \$1,000
28.5.20	<b>Zaxbuild Temple, LLC</b> <i>Company:</i> Zaxbuild Temple, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
28.5.21	<b>Zaxbuild, LLC</b> <i>Company:</i> Zaxbuild, LLC (Killeen, Texas) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Joint	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
28.5.22	<b>US Brokerage Account - JCF Properties</b>	Brokerage/Managed Account	Joint	--		
28.5.22.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
28.5.22.2	<b>SDY - S&amp;P Dividend SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
28.5.22.3	<b>VIG - Dividend Appreciation ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends	None (or less than \$201)
28.5.22.4	<b>FOCPX - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
28.5.22.5	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
29	<b>Family Limited Partnership</b> <i>Company:</i> JCF Properties, LP (Minden, Louisiana) <i>Description:</i> Entity Ownership	Business Entity Limited Partnership (LP)	Spouse	--		
29.1	<b>Fleming Properties, LLC</b> <i>Company:</i> Fleming Properties, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	--		
29.1.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000

29.1.2	<b>Bossier 1</b> <i>Description: Commercial Rental Real Estate (Bossier City, Louisiana)</i>	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.1.3	<b>Benton 1</b> <i>Description: Commercial Rental Real Estate (Benton, Louisiana)</i>	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.1.4	<b>Bossier 2</b> <i>Description: Commercial Rental Real Estate (Bossier City, Louisiana)</i>	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.1.5	<b>Benton 2</b> <i>Description: Commercial Rental Real Estate (Benton, Louisiana)</i>	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.1.6	<b>Jonesboro</b> <i>Description: Commercial Rental Real Estate (Jonesboro, Louisiana)</i>	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.1.7	<b>Shreveport</b> <i>Description: Commercial Rental Real Estate (Shreveport, Louisiana)</i>	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.1.8	<b>Minden 2</b> <i>Description: Commercial Rental Real Estate (Minden, Louisiana)</i>	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.1.9	<b>Flemto, LLC</b> <i>Company: Flemto, LLC (Shreveport, Louisiana) Description: Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.1.10	<b>Flemto CA, LLC</b> <i>Company: Flemto CA, LLC (Ruston, Louisiana) Description: Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.2	<b>Business Transfers, LLC</b> <i>Company: Business Transfers, LLC (Minden, Louisiana) Description: Franchise store sales</i>	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Other (Business Income)	Other \$2,501.00
29.3	<b>1 Subway, LLC</b> <i>Company: 1 Subway, LLC (Minden, Louisiana) Description: Retail Food Sales</i>	Business Entity Limited Liability Company (LLC)	Spouse	--		
29.3.1	<b>West Monroe 1</b> <i>Description: Retail Food Sales (West Monroe, Louisiana)</i>	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.2	<b>Monroe 1</b> <i>Description: Retail Food Sales (Monroe, Louisiana)</i>	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.3	<b>Bossier 1</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
29.3.4	<b>Monroe 2</b> <i>Description: Retail Food Sales (Monroe, Louisiana)</i>	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.5	<b>Arcadia 1</b> <i>Description: Retail Food Sales (Arcadia, Louisiana)</i>	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.6	<b>Springhill 1</b> <i>Description: Retail Food Sales (Springhill, Louisiana)</i>	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00

29.3.7	<b>Shreveport 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.8	<b>Ruston 1</b> <i>Description:</i> Retail Food Sales (Ruston, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.9	<b>Jonesboro 1</b> <i>Description:</i> Retail Food Sales (Jonesboro, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.10	<b>Mansfield 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
29.3.11	<b>Barksdale AFB 1</b> <i>Description:</i> Retail Food Sales (Barksdale AFB, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
29.3.12	<b>Vivian 1</b> <i>Description:</i> Retail Food Sales (Vivian, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.13	<b>Bossier 2</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.14	<b>Benton 1</b> <i>Description:</i> Retail Food Sales (Benton, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.15	<b>Shreveport 2</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
29.3.16	<b>Bossier 3</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
29.3.17	<b>Shreveport 3</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.18	<b>Homer 1</b> <i>Description:</i> Retail Food Sales (Homer, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.19	<b>Shreveport 4</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.20	<b>Stonewall 1</b> <i>Description:</i> Retail Food Sales (Stonewall, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$1,001.00
29.3.21	<b>Bossier 4</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.3.22	<b>Shreveport 5</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$1,001 - \$15,000	Other (Business Income)	Other \$201.00
29.4	<b>Fleming World Headquarters, LLC</b> <i>Company:</i> Fleming World Headquarters, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity	Spouse	--		
29.4.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)

29.4.2	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.5	<b>Fleming Expansions, LLC</b> <i>Company:</i> Fleming Expansions, LLC (Minden, Louisiana) <i>Description:</i> UPS Store Franchise Sales	Business Entity Limited Liability Company (LLC)	Spouse	--		
29.5.1	<b>UPS Store Franchise Sales</b> <i>Description:</i> UPS Store Franchise Sales (Minden, Louisiana)	Other	Spouse	\$250,001 - \$500,000	Rent/Royalties	\$15,001 - \$50,000
29.6	<b>Fleming Properties Airline, LLC</b> <i>Company:</i> Fleming Properties Airline, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
29.7	<b>Fleming Properties Fleming, LLC</b> <i>Company:</i> Fleming Properties Fleming, LLC (Minden, Louisiana) <i>Description:</i> Residential Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.8	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.9	<b>Fleming Properties Jewella, LLC</b> <i>Company:</i> Fleming Properties Jewella, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.10	<b>Fleming Properties Kings, LLC</b> <i>Company:</i> Fleming Properties Kings, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.11	<b>Fleming Properties Mansfield, LLC</b> <i>Company:</i> Fleming Properties Mansfield, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.12	<b>Fleming Properties Morris, LLC</b> <i>Company:</i> Fleming Properties Morris, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.13	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.14	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.15	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian,	Business Entity Limited Liability	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than

	LLC (Vivian, Louisiana) <i>Description: Commercial Rental Real Estate</i>	Company (LLC)				\$201)
29.16	<b>Fleming Properties Youree, LLC</b> <i>Company: Fleming Properties Youree, LLC (Shreveport, Louisiana) Description: Commercial Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.17	<b>JCF Land Investments, LLC</b> <i>Company: JCF Land Investments, LLC (Minden, Louisiana) Description: Undeveloped Land</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
29.18	<b>Minden Mini Storage, LLC</b> <i>Company: Minden Mini Storage, LLC (Minden, Louisiana) Description: Storage Rental</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
29.19	<b>Zaxbuild HH, LLC</b> <i>Company: Zaxbuild HH, LLC (Washington, DC) Description: Residential Rental Real Estate Management</i>	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties	\$201 - \$1,000
29.20	<b>Zaxbuild, LLC</b> <i>Company: Zaxbuild, LLC (Killeen, Texas) Description: Commercial Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
29.21	<b>Zaxbuild Temple, LLC</b> <i>Company: Zaxbuild Temple, LLC (Bossier City, Louisiana) Description: Commercial Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
29.22	<b>US Brokerage Account - JCF Properties</b>	Brokerage/Managed Account	Spouse	--		
29.22.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
29.22.2	<b>SDY - S&amp;P Dividend SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
29.22.3	<b>VIG - Dividend Appreciation ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
29.22.4	<b>FOCPX - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
29.22.5	<b>USNQQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
30	<b>Fleming Properties Trust</b>	Trust General Trust	Spouse	--		
30.1	<b>Fleming Subway Restaurants, INC</b> <i>Company: Fleming Subway Restaurants, INC (Minden, Louisiana) Description: Retail Food Sales</i>	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.1.1	<b>Shreveport 1</b>	Other	Spouse	\$100,001 -	Other	

	<i>Description: Retail Food Sales (Shreveport, Louisiana)</i>			\$250,000	(Business Income)	Other \$5,001.00
30.1.2	<b>Shreveport 2</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
30.1.3	<b>Shreveport 3</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$2,501.00
30.1.4	<b>Bossier 1</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$1,001.00
30.1.5	<b>Minden 1</b> <i>Description: Retail Food Sales (Minden, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
30.1.6	<b>Ruston 1</b> <i>Description: Retail Food Sales (Ruston, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$15,001.00
30.1.7	<b>Haughton 1</b> <i>Description: Retail Food Sales (Haughton, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
30.1.8	<b>Shreveport 4</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$15,001.00
30.1.9	<b>Shreveport 5</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$5,001.00
30.1.10	<b>Shreveport 6</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	None	None (or less than \$201)
30.1.11	<b>Shreveport 7</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$100,001 - \$250,000	Other (Business Income)	Other \$50,001.00
30.2	<b>Family Limited Partnership</b> <i>Company: JCF Properties, LP (Minden, Louisiana) Description: Entity Ownership</i>	Business Entity Limited Partnership (LP)	Spouse	--		
30.2.1	<b>Fleming Properties, LLC</b> <i>Company: Fleming Properties, LLC (Minden, Louisiana) Description: Commercial Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.2.1.1	<b>Minden 1</b> <i>Description: Commercial Rental Real Estate (Minden, Louisiana)</i>	Real Estate Commercial	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
30.2.1.2	<b>Bossier 1</b> <i>Description: Commercial Rental Real Estate (Bossier City, Louisiana)</i>	Real Estate Commercial	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
30.2.1.3	<b>Benton 1</b> <i>Description: Commercial Rental Real Estate (Benton, Louisiana)</i>	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.2.1.4	<b>Bossier 2</b> <i>Description: Commercial Rental Real Estate (Bossier City, Louisiana)</i>	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.2.1.5	<b>Benton 2</b> <i>Description: Commercial Rental Real Estate (Benton, Louisiana)</i>	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500

Estate (Benton, Louisiana)						
30.2.1.6	<b>Jonesboro</b> <i>Description:</i> Commercial Rental Real Estate (Jonesboro, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.2.1.7	<b>Shreveport</b> <i>Description:</i> Commercial Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.2.1.8	<b>Sibley</b> <i>Description:</i> Commercial Undeveloped Land (Sibley, Louisiana)	Real Estate Commercial	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
30.2.1.9	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.2.1.10	<b>Flemto, LLC</b> <i>Company:</i> Flemto, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.2.1.10.1	<b>Shreveport 1</b> <i>Description:</i> Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.2.1.11	<b>Flemto CA, LLC</b> <i>Company:</i> Flemto CA, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.2.1.11.1	<b>Ruston 1</b> <i>Description:</i> Rental Real Estate (Ruston, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.2.2	<b>Business Transfers, LLC</b> <i>Company:</i> Business Transfers, LLC (Minden, Louisiana) <i>Description:</i> Franchise store sales	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Other (Business Income)	Other \$15,001.00
30.2.3	<b>1 Subway, LLC</b> <i>Company:</i> 1 Subway, LLC (Minden, Louisiana) <i>Description:</i> Retail Food Sales	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.2.3.1	<b>West Monroe 1</b> <i>Description:</i> Retail Food Sales (West Monroe, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.2	<b>Monroe 1</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.2.3.3	<b>Bossier 1</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.2.3.4	<b>Monroe 2</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.5	<b>Arcadia 1</b> <i>Description:</i> Retail Food Sales (Arcadia, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.6	<b>Springhill 1</b> <i>Description:</i> Retail Food Sales (Springhill, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.2.3.7	<b>Shreveport 1</b>	Other	Spouse	\$50,001 -	Other	

	<i>Description: Retail Food Sales (Shreveport, Louisiana)</i>			\$100,000	(Business Income)	Other \$5,001.00
30.2.3.8	<b>Ruston 1</b> <i>Description: Retail Food Sales (Ruston, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.2.3.9	<b>Jonesboro 1</b> <i>Description: Retail Food Sales (Jonesboro, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.10	<b>Mansfield 1</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.2.3.11	<b>Barksdale AFB 1</b> <i>Description: Retail Food Sales (Barksdale AFB, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.12	<b>Vivian 1</b> <i>Description: Retail Food Sales (Vivian, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.2.3.13	<b>Bossier 2</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.14	<b>Benton 1</b> <i>Description: Retail Food Sales (Benton, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.15	<b>Shreveport 2</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.16	<b>Bossier 3</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
30.2.3.17	<b>Shreveport 3</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.18	<b>Homer 1</b> <i>Description: Retail Food Sales (Homer, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.3.19	<b>Shreveport 4</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.2.3.20	<b>Stonewall 1</b> <i>Description: Retail Food Sales (Stonewall, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.2.3.21	<b>Bossier 4</b> <i>Description: Retail Food Sales (Bossier City, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.2.3.22	<b>Shreveport 5</b> <i>Description: Retail Food Sales (Shreveport, Louisiana)</i>	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.2.4	<b>Fleming World Headquarters, LLC</b> <i>Company: Fleming World Headquarters, LLC (Minden, Louisiana) Description: Commercial Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.2.4.1	<b>Minden 1</b> <i>Description: Commercial Rental Real Estate (Minden, Louisiana)</i>	Real Estate Commercial	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$1,001 - \$2,500
30.2.4.2	<b>Minden 2</b>	Real Estate	Spouse	\$15,001 -	Rent/Royalties	\$1,001 -

	<i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Commercial		\$50,000		\$2,500
30.2.5	<b>Fleming Expansions, LLC</b> <i>Company:</i> Fleming Expansions, LLC (Minden, Louisiana) <i>Description:</i> UPS Store Franchise Sales	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.2.5.1	<b>UPS Store Franchise Sales</b> <i>Description:</i> UPS Store Franchise Sales (Minden, Louisiana)	Other	Spouse	\$1,000,001 - \$5,000,000	Rent/Royalties	\$100,001 - \$1,000,000
30.2.5.2	<b>US Brokerage Account - FEX</b>	Brokerage/Managed Account	Spouse	--		
30.2.5.2.1	<b>Fidelity Government Money Market Fund SPAXX</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.5.2.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.6	<b>Fleming Properties Airline, LLC</b> <i>Company:</i> Fleming Properties Airline, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
30.2.7	<b>Fleming Properties Fleming, LLC</b> <i>Company:</i> Fleming Properties Fleming, LLC (Minden, Louisiana) <i>Description:</i> Residential Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$1,001 - \$2,500
30.2.8	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.2.9	<b>Fleming Properties Jewella, LLC</b> <i>Company:</i> Fleming Properties Jewella, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$2,501 - \$5,000
30.2.10	<b>Fleming Properties Kings, LLC</b> <i>Company:</i> Fleming Properties Kings, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
30.2.11	<b>Fleming Properties Mansfield, LLC</b> <i>Company:</i> Fleming Properties Mansfield, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.2.12	<b>Fleming Properties Morris, LLC</b> <i>Company:</i> Fleming Properties Morris, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
30.2.13	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000

30.2.14	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.2.15	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.2.16	<b>Fleming Properties Youree, LLC</b> <i>Company:</i> Fleming Properties Youree, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
30.2.17	<b>JCF Land Investments, LLC</b> <i>Company:</i> JCF Land Investments, LLC (Minden, Louisiana) <i>Description:</i> Undeveloped Land	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	None	None (or less than \$201)
30.2.18	<b>Minden Mini Storage, LLC</b> <i>Company:</i> Minden Mini Storage, LLC (Minden, Louisiana) <i>Description:</i> Storage Rental	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
30.2.19	<b>Zaxbuild HH, LLC</b> <i>Company:</i> Zaxbuild HH, LLC (Washington, DC) <i>Description:</i> Residential Rental Real Estate Management	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties	\$1,001 - \$2,500
30.2.20	<b>Zaxbuild Temple, LLC</b> <i>Company:</i> Zaxbuild Temple, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
30.2.21	<b>Zaxbuild, LLC</b> <i>Company:</i> Zaxbuild, LLC (Killeen, Texas) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
30.2.22	<b>US Brokerage Account - JCF Properties</b>	Brokerage/Managed Account	Spouse	--		
30.2.22.1	<b>IVV - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.3	<b>SDY - S&amp;P Dividend SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
30.2.22.4	<b>SPLG - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.5	<b>VBR - Vanguard Small-Cap Value ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.6	<b>VGT - Vanguard Information Tech</b>	Mutual Funds	Spouse	\$1,001 -	Dividends	None (or

	<b>ETF</b>	Exchange Traded Fund/Note		\$15,000		less than \$201)
30.2.22.7	<b>VIG - Dividend Appreciation ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
30.2.22.8	<b>VONG - Vanguard Russell 1000 Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.9	<b>VUG - Vanguard Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.10	<b>XSD - SPDR S&amp;P Semiconductor ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.11	<b>DRGTX - Virtus Zevenbergen Technology Fund Instl</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
30.2.22.12	<b>FDSLX - Fidelity Select Leisure &amp; Entertainment</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
30.2.22.13	<b>FMAGX - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
30.2.22.14	<b>FOCPX - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
30.2.22.15	<b>FSCSX - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
30.2.22.16	<b>FSPHX - Fidelity Select Health Care</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
30.2.22.17	<b>FSRPX - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
30.2.22.18	<b>PRMTX - T. Rowe Price Communications &amp; Technology Fund</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
30.2.22.19	<b>SWPPX - Schwab S&amp;P 500 Index Fund- Select Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.2.22.20	<b>TRBCX - T. Rowe Price Blue Chip Growth Fund Inc.</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
30.2.22.21	<b>USAUX - Victory Aggressive Growth Fund Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
30.2.22.22	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
30.2.22.23	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
30.2.22.24	<b>PRHSX - T. Rowe Price Health Sciences Fund Inc.</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends, Capital Gains	\$1,001 - \$2,500
30.3	<b>Fleming Franchise Development, INC</b> <i>Company:</i> Fleming Franchise Development, INC (Minden, Louisiana) <i>Description:</i> Limited Partner in JCF Properties, LP	Business Entity Limited Liability Company (LLC)	Spouse	--		

30.3.1	<b>Family Limited Partnership</b> <i>Company:</i> JCF Properties, LP (Minden, Louisiana) <i>Description:</i> Entity Ownership	Business Entity Limited Partnership (LP)	Spouse	--		
30.3.1.1	<b>Fleming Properties, LLC</b> <i>Company:</i> Fleming Properties, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.3.1.1.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
30.3.1.1.2	<b>Bossier 1</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
30.3.1.1.3	<b>Benton 1</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.1.4	<b>Bossier 2</b> <i>Description:</i> Commercial Rental Real Estate (Bossier City, Louisiana)	Real Estate Commercial	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.1.5	<b>Benton 2</b> <i>Description:</i> Commercial Rental Real Estate (Benton, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.1.6	<b>Jonesboro</b> <i>Description:</i> Commercial Rental Real Estate (Jonesboro, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.3.1.1.7	<b>Shreveport</b> <i>Description:</i> Commercial Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.3.1.1.8	<b>Sibley</b> <i>Description:</i> Commercial Undeveloped Land (Sibley, Louisiana)	Real Estate Commercial	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
30.3.1.1.9	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.1.10	<b>Flemto, LLC</b> <i>Company:</i> Flemto, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.3.1.1.10.1	<b>Shreveport 1</b> <i>Description:</i> Rental Real Estate (Shreveport, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.1.11	<b>Flemto CA, LLC</b> <i>Company:</i> Flemto CA, LLC (Minden, Louisiana) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.3.1.1.11.1	<b>Ruston 1</b> <i>Description:</i> Rental Real Estate (Ruston, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.3.1.2	<b>Business Transfers, LLC</b> <i>Company:</i> Business Transfers, LLC (Minden, Louisiana) <i>Description:</i> Franchise store sales	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Other (Business Income)	Other \$15,001.00

30.3.1.3	<b>1 Subway, LLC</b> <i>Company:</i> 1 Subway, LLC (Minden, Louisiana) <i>Description:</i> Retail Food Sales	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.3.1.3.1	<b>West Monroe 1</b> <i>Description:</i> Retail Food Sales (West Monroe, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.2	<b>Monroe 1</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.3	<b>Bossier 1</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.3.1.3.4	<b>Monroe 2</b> <i>Description:</i> Retail Food Sales (Monroe, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.5	<b>Arcadia 1</b> <i>Description:</i> Retail Food Sales (Arcadia, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.6	<b>Springhill 1</b> <i>Description:</i> Retail Food Sales (Springhill, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.3.1.3.7	<b>Shreveport 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.8	<b>Ruston 1</b> <i>Description:</i> Retail Food Sales (Ruston, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.3.1.3.9	<b>Jonesboro 1</b> <i>Description:</i> Retail Food Sales (Jonesboro, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.10	<b>Mansfield 1</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.3.1.3.11	<b>Barksdale AFB 1</b> <i>Description:</i> Retail Food Sales (Barksdale AFB, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.3.1.3.12	<b>Vivian 1</b> <i>Description:</i> Retail Food Sales (Vivian, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.3.1.3.13	<b>Bossier 2</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.14	<b>Benton 1</b> <i>Description:</i> Retail Food Sales (Benton, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.15	<b>Shreveport 2</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.3.1.3.16	<b>Bossier 3</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
30.3.1.3.17	<b>Shreveport 3</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00

30.3.1.3.18	<b>Homer 1</b> <i>Description:</i> Retail Food Sales (Homer, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.3.19	<b>Shreveport 4</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.3.1.3.20	<b>Stonewall 1</b> <i>Description:</i> Retail Food Sales (Stonewall, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$15,001.00
30.3.1.3.21	<b>Bossier 4</b> <i>Description:</i> Retail Food Sales (Bossier City, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$2,501.00
30.3.1.3.22	<b>Shreveport 5</b> <i>Description:</i> Retail Food Sales (Shreveport, Louisiana)	Other	Spouse	\$15,001 - \$50,000	Other (Business Income)	Other \$5,001.00
30.3.1.4	<b>Fleming World Headquarters, LLC</b> <i>Company:</i> Fleming World Headquarters, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.3.1.4.1	<b>Minden 1</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.4.2	<b>Minden 2</b> <i>Description:</i> Commercial Rental Real Estate (Minden, Louisiana)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.3.1.5	<b>Fleming Expansions, LLC</b> <i>Company:</i> Fleming Expansions, LLC (Minden, Louisiana) <i>Description:</i> UPS Store Franchise Sales	Business Entity Limited Liability Company (LLC)	Spouse	--		
30.3.1.5.1	<b>UPS Store Franchise Sales</b> <i>Description:</i> UPS Store Franchise Sales (Minden, Louisiana)	Other	Spouse	\$1,000,001 - \$5,000,000	Rent/Royalties	\$100,001 - \$1,000,000
30.3.1.5.2	<b>US Brokerage Account - FEX</b>	Brokerage/Managed Account	Spouse	--		
30.3.1.5.2.1	<b>Fidelity Government Money Market Fund SPAXX</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.5.2.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.6	<b>Fleming Properties Airline, LLC</b> <i>Company:</i> Fleming Properties Airline, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
30.3.1.7	<b>Fleming Properties Fleming, LLC</b> <i>Company:</i> Fleming Properties Fleming, LLC (Minden, Louisiana) <i>Description:</i> Residential Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.8	<b>Fleming Properties Hearne, LLC</b> <i>Company:</i> Fleming Properties Hearne, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000

30.3.1.9	<b>Fleming Properties Jewella, LLC</b> <i>Company:</i> Fleming Properties Jewella, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
30.3.1.10	<b>Fleming Properties Kings, LLC</b> <i>Company:</i> Fleming Properties Kings, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
30.3.1.11	<b>Fleming Properties Mansfield, LLC</b> <i>Company:</i> Fleming Properties Mansfield, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.12	<b>Fleming Properties Park, LLC</b> <i>Company:</i> Fleming Properties Park, LLC (Minden, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$2,501 - \$5,000
30.3.1.13	<b>Fleming Properties Springhill, LLC</b> <i>Company:</i> Fleming Properties Springhill, LLC (Springhill, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.3.1.14	<b>Fleming Properties Vivian, LLC</b> <i>Company:</i> Fleming Properties Vivian, LLC (Vivian, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Rent/Royalties	\$1,001 - \$2,500
30.3.1.15	<b>Fleming Properties Youree, LLC</b> <i>Company:</i> Fleming Properties Youree, LLC (Shreveport, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
30.3.1.16	<b>JCF Land Investments, LLC</b> <i>Company:</i> JCF Land Investments, LLC (Minden, Louisiana) <i>Description:</i> Undeveloped Land	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	None	None (or less than \$201)
30.3.1.17	<b>Minden Mini Storage, LLC</b> <i>Company:</i> Minden Mini Storage, LLC (Minden, Louisiana) <i>Description:</i> Storage Rental	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
30.3.1.18	<b>Zaxbuild HH, LLC</b> <i>Company:</i> Zaxbuild HH, LLC (Washington, DC) <i>Description:</i> Residential Rental Real Estate Management	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties	\$2,501 - \$5,000
30.3.1.19	<b>Zaxbuild Temple, LLC</b> <i>Company:</i> Zaxbuild Temple, LLC (Bossier City, Louisiana) <i>Description:</i> Commercial Rental Real Estate	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
30.3.1.20	<b>Zaxbuild, LLC</b> <i>Company:</i> Zaxbuild, LLC (Killeen, Texas) <i>Description:</i> Commercial	Business Entity Limited Liability Company (LLC)	Spouse	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000

Rental Real Estate						
30.3.1.21	<b>US Brokerage Account - JCF Properties</b>	Brokerage/Managed Account	Spouse	--		
30.3.1.21.1	<b>IVV - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.2	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.3	<b>SDY - S&amp;P Dividend SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
30.3.1.21.4	<b>SPLG - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.5	<b>VBR - Vanguard Small-Cap Value ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.6	<b>VGT - Vanguard Information Tech ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.7	<b>VIG - Vanguard Div Appreciation ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
30.3.1.21.8	<b>VONG - Russell 1000 Growth Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.9	<b>VUG - Vanguard Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.10	<b>XSD - SPDR S&amp;P Semiconductor ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.3.1.21.11	<b>DRGTX - Virtus Zevenbergen Technology Fund Instl</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
30.3.1.21.12	<b>FDLSX - Fidelity Select Leisure &amp; Entertainment</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
30.3.1.21.13	<b>FMAGX - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
30.3.1.21.14	<b>FOCPX - Fidelity OTC Pt</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
30.3.1.21.15	<b>FSCSX - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
30.3.1.21.16	<b>FSPHX - Fidelity Select Health Care</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
30.3.1.21.17	<b>FSRPX - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
30.3.1.21.18	<b>PRMTX - T. Rowe Price Communications &amp; Technology Fund</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
30.3.1.21.19	<b>SWPPX - Schwab S&amp;P 500 Index</b>	Mutual Funds	Spouse	\$1,001 -	Dividends	None (or

	<b>Fund- Select Shares</b>	Mutual Fund		\$15,000		less than \$201)
30.3.1.21.20	<b>TRBCX - T. Rowe Price Blue Chip Growth Fund Inc.</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
30.3.1.21.21	<b>USAUX - Victory Aggressive Growth Fund Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
30.3.1.21.22	<b>USNQX - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
30.3.1.21.23	<b>USSPX - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
30.3.1.21.24	<b>PRHSX - T. Rowe Price Health Sciences Fund Inc.</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends, Capital Gains	\$1,001 - \$2,500
30.3.1.22	<b>Fleming Properties Morris, LLC</b> <i>Company: Fleming Properties Morris, LLC (Minden, Louisiana) Description: Commercial Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
30.4	<b>US Brokerage Account Fleming Properties Trust</b>	Brokerage/Managed Account	Spouse	--		
30.4.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
30.4.2	<b>IVV - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.4.3	<b>SPLG - SPDR Portfolio S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.4.4	<b>XSD - SPDR S&amp;P Semiconductor ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.4.5	<b>SPY - SPDR S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
30.4.6	<b>VGT - Vanguard Information Tech ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
30.4.7	<b>VONG - Vanguard Russell 1000 Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.4.8	<b>VOO - Vanguard S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
30.4.9	<b>FMAGX - Fidelity Magellan</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
30.4.10	<b>FSPHX - Fidelity Select Health Care</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends, Capital Gains	\$201 - \$1,000
30.4.11	<b>FSRPX - Fidelity Select Retailing Pt</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains	\$2,501 - \$5,000
30.4.12	<b>FSCSX - Software and IT Services Portfolio</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500

30.4.13	<b><u>SWPPX</u> - Schwab S&amp;P 500 Index Fund- Select Shares</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.4.14	<b><u>SWTSX</u> - Schwab Total Stock Market Index Fd Select Shs A</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.4.15	<b><u>VGHCX</u> - Vanguard Specialized Portfolios Health Care Fund</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains	\$1,001 - \$2,500
30.4.16	<b><u>VTSAX</u> - Vanguard Total Stock Market Index Fd Admiral Shs</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
30.4.17	<b><u>USNQX</u> - Victory Nasdaq-100 Index Fund Shares</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Dividends, Capital Gains	\$2,501 - \$5,000
30.4.18	<b><u>USSPX</u> - Victory 500 Index Fund Member Shares</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
30.4.19	<b><u>SHSAX</u> - Blackrock Hlthsc Op A</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#### Part 4a. Periodic Transaction Report Summary

#### Part 4b. Transactions

**Not required**

#### Part 5. Gifts

**Not required**

#### Part 6. Travel

**Not required**

## Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	In-curred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2020	Joint	Mortgage	None	2.99% (30 years)	\$250,001 - \$500,000	NBCK Bank Lake Zurich, IL	n/a
2	2024	Joint	Revolving Charge	-	25.24% (NA)	\$15,001 - \$50,000	Bank of America Wilmington, DE	n/a
3	2024	Joint	Revolving Charge	-	23.24% (NA)	\$10,001 - \$15,000	Citi Sioux Falls, SD	n/a

## Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Dec 1986 to present	Other (Shareholder)	Fleming Subway Restaurants, Inc Minden, Louisiana	Corporation	n/a
2	Sep 2021 to present	Officer	Fleming Subway Restaurants, Inc Minden, Louisiana	Corporation	n/a
3	Sep 2021 to present	Director	Fleming Subway Restaurants, Inc Minden, Louisiana	Corporation	n/a
4	Nov 1993 to present	Other (Member)	Fleming Properties Kings, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
5	Sep 1997 to present	Other (Member)	Fleming Properties Hearne, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
6	Oct 1994 to present	Other (Member)	Fleming Properties, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
7	Nov 2020 to present	Other (Member)	Fleming Pizza, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a

8	May 1996 to present	Other (Member)	1 Subway, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
9	Jul 2021 to present	Other (Member)	Minden Family Care Center, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
10	Jul 2021 to present	Officer	Minden Family Care Center, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
11	Apr 1998 to present	Other (Member)	Fleming Expansions, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
12	Nov 2004 to present	Other (Member)	ATB Construction and Maintenance, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
13	Apr 1991 to present	Other (Shareholder)	Fleming Franchise Development, INC Minden, Louisiana	Corporation	n/a
14	Sep 2021 to present	Director	Fleming Franchise Development, INC Minden, Louisiana	Corporation	n/a
15	Sep 2021 to present	Officer	Fleming Franchise Development, INC Minden, Louisiana	Corporation	n/a
16	Jul 2023 to present	Other (Member)	Zaxbuild HH, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
17	Dec 2006 to present	Other (Member)	Epic Media & Publications, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
18	May 2022 to present	Other (Manager)	Epic Media & Publications, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
19	Dec 1998 to present	Other (Member)	JCF Management, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
20	Oct 2021 to present	Other (Manager)	JCF Management, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
21	Jul 2013 to present	Trustee	Fleming Properties Trust Minden,	Trust	n/a

Louisiana					
22	Sep 1997 to present	Other (Member)	The Fleming Group, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
23	May 2015 to Aug 2024	Other (Member)	Fleming Chicken, LLC Minden, Louisiana	Other (Limited Liability Company)	n/a
24	Feb 2021 to Jan 2024	Other (Principal)	McKeon Group, Inc Alexandria, Virginia	Corporation	n/a
25	Jan 2024 to present	Other (Advisor)	McKeon Group, Inc Alexandria, Virginia	Corporation	n/a
26	Jan 2024 to present	Other (Treasurer)	State of Louisiana Baton Rouge, Louisiana	Other (State Government)	n/a

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

## Part 10. Compensation

*Only required if you are a candidate or this is your first report:* Did any person or entity pay more than \$5,000 to you or for services provided by you? **Yes**

#	Source	Duties	Comments
1	Cyber Innovation Center (client of McKeon Group, Inc.) Bossier City, Louisiana	Consulting and advising on federal funding for national defense projects	n/a
2	State of Louisiana Baton Rouge, Louisiana	State Treasurer	n/a

## Attachments & Comments

*No attachments added.*

*No comments added.*