

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

For use by Members, officers, and employees

FORM A

Page 1 of 1
LEGISLATIVE RESOURCE CENTER

Charles J. Fleischmann
(Full Name)

202-225-3271
(Daytime Telephone)

2012 MAY 15 AM 10:57

U.S. HOUSE OF REPRESENTATIVES
OFFICE OF THE CLERK

DELIVERED

(Office Use Only)

Filer Status: ☒ Member of the U.S. House of Representatives
State: TN District: 03

☐ Officer Or Employee
Employing Office:

Report Type: ☒ Annual (May 15) ☐ Amendment ☐ Termination
Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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

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

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

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles J. Fleischmann

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</small>	Year-End Value of Asset <small>At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</small>	Type of Income <small>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</small>	Amount of Income <small>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</small>	Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
JT Bank of American Accounts	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
JT CapitalMark Bank Accounts	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
JT Congressional Federal Bank Account	\$1,001 - \$15,000	None	NONE	
JT Cornerstone Bank Accounts	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
JT First Bank Savings	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
JT First Clearing, LLC (held through Wells Fargo Investments)	\$250,001 - \$500,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$50,001 - \$100,000	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles J. Fleischmann

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JT	First Tennessee Bank Account	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
JT	Interest in Fleischmann and Fleischmann Attorneys	None	CAPITAL GAINS	\$15,001 - \$50,000	S
JT	Memphis TN Health EDL-HSG Bond	None	CAPITAL GAINS	\$50,001 - \$100,000	S
JT	Merrill Lynch Account	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
JT	Northwest Georgia Bank Accounts	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
JT	Pershing, LLC (held through Benjamin Edwards & Co.)	\$500,001 - \$1,000,000	INTEREST/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
JT	Regions Bank Accounts	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
JT	Wells Fargo IRA	\$50,001 - \$100,000	None	NONE	P

SCHEDULE IV - TRANSACTIONS

Name Charles J. Fleischmann

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	First Clearing, LLC (held through Wells Fargo Investments) - see Attachment	S(part)	Yes	Various	\$50,001 - \$100,000
JT	Interest in Fleischmann and Fleischmann Attorneys	S	Yes	01-03-11	\$15,001 - \$50,000
JT	Memphis TN Health EDL-HSG Bond	S	Yes	04-23-11	\$50,001 - \$100,000
JT	Wells Fargo IRA	P	N/A	02-01-11	\$50,001 - \$100,000

SCHEDULE V - LIABILITIES

Name Charles J. Fleischmann

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
DC	FedLoan Servicing	Aug 2011	Student Loan	\$10,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Charles J. Fleischmann

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

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israel Education Foundation	Aug. 13-21	NY-Tel Aviv-NY	Y	Y	Y	None

Account Number: 6339
CHARLES J. FLEISCHMANN &
BRENDAN M. FLEISCHMANN, JT. WROS

ATTACHMENT 1
1056

Realized Gain/Loss

This information is provided for summary purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements of adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income assets has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an original issue discount (OID), only those positions whose cost basis has been adjusted will reflect the impact of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-B is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-B amount because the reporting requirements on the Form 1099-B are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots placed due to transfers of journals will not be reflected in the Realized Gain/Loss Statement or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	\$2,974.22	\$2,974.22
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$2,974.22	\$2,974.22

Realized Gain/Loss Detail

Long Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ENERGY SELECT	ETF								
SECTOR SPDR		X	4.00000	51.3788	01/05/09	04/01/11	321.43	205.52	115.6
FINANCIAL SELECT	ETF								
SECTOR SPDR		X	13.00000	12.5958	01/05/09	04/01/11	213.05	163.75	51.36
SPDR S&P MIDCAP									
400-VALUE INDEX FUND		X	17.00000	67.6400	10/03/08	04/01/11	1,477.04	1,149.88	327.11

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / 20 / 2001

ADVISORS

Annual Statement Information

Account Number: 6339
 CHARLES J. FLEISCHMANN &
 BRENDA M. FLEISCHMANN JT WROS

Realized Gain/Loss

Long Term	Continued	Not Covered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
SHARES: SP. MIDCAP									
00 GROWTH INDEX FUND	X		16.00000	74.0432	10/01/08	04/03/11	1,774.53	1,184.89	589.64
SHARES: SP. SMALLCAP									
00 GROWTH INDEX FUND	X		7.00000	60.1225	10/01/08	04/01/11	555.60	420.86	134.74
SHARES: SP. SMALLCAP									
00 VALUE INDEX FUND	X		3.00000	64.3820	10/01/08	04/01/11	229.82	193.15	36.67
TECHNOLOGY SELECT SECTOR	X		14.00000	20.2755	07/05/09	07/01/11	286.09	223.02	63.07
TECHNOLOGY SELECT SECTOR	X		9.00000	15.9252	07/05/09	07/01/11	234.08	143.83	90.25
Subtotal			20.00000				520.17	366.35	153.82
SELECT SECTOR SPDR: FID									
MATERIALS	X		11.00000	30.2279	10/01/09	07/01/11	434.95	332.51	102.44
PERFORMANCE GAP ETF									
HIGH YIELD BOND ETF	X		23.00000	32.9275	01/05/09	04/01/11	926.17	757.33	168.84
	X		8.00000	30.0850	04/03/09	04/01/11	322.15	240.88	81.27
	X		39.00000	37.7538	10/01/09	04/01/11	1,570.48	1,472.40	98.08
	X		3.00000	39.2520	01/04/10	04/01/11	120.81	117.76	3.05
Subtotal			73.00000				2,939.61	2,588.17	351.44
ANGUARD MICRO EMERGING									
MARKETS ETF	X		43.00000	25.8121	04/03/09	04/01/11	2,135.95	1,109.91	1,026.04
	X		5.00000	32.6010	07/07/09	04/01/11	248.37	169.01	89.36
Subtotal			48.00000				2,384.32	1,278.92	1,105.40
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$10,952.02	\$7,871.80	\$3,080.22

ATTACHMENT 2
 1056

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Resident's Name and Address
 CHARLES FLEISCHMANN
 BRENDA M FLEISCHMANN J TEN

Account Number 5005
 Receipts Identification
 Number 1956

2011 TAX and
 YEAR-END STATEMENT

Schedule of Realized Gains and Losses

We do not report the information on this Schedule as the basis for reporting on Form 1041-61.

Date of Sale Date of Disposition Description Quantity Gross Proceeds Cost or Other Basis Less Disallowed Realized Gain or Loss Method

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 3 323.88 34.31 651P-464288588 (745) FI

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 2 224.38 22.0933 651P-464288588 33.05 FI

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 2 203.16 22.05 651P-464288588 (2282) FI

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 6 203.70 19.24 651P-464288588 11.24 FI

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 15 506.00 506.00 651P-464288588 325 FI

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 20 712.98 693.45 651P-464288588 14.50

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 15 4705.69 5.68054 651P-922842858 (974.05) FI

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 150 5705.02 6013.71 651P-922842858 (1208.75) FI

Total Short-Term Noncovered 25,096.02 27,640.43 (2,554.38)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: SPANISH TRADING AND INVESTMENT

09/28/2011 09/28/2011 SEL 15 1416.95 1416.95 651P-464288588 305.82 FI

07/01/2009 07/01/2009 SEL 32 3021.06 2018.78 651P-464288588 1002.98 FI

10/03/2009 10/03/2009 SEL 15 1416.95 1086.58 651P-464288588 329.86 FI

ATTACHMENT 2

CHARLES FLEISCHMANN
BRENDA M FLEISCHMANN JT TEN

ACCOUNT NUMBER: 12400
Recipient's Identification
Number: 1056

AVI LTA BILL
YEAR-END STATEMENT

Schedule of Realized Gains and Losses

to be reported on Form 1041, including information to the IRS, if it is used as the basis for reporting on Form 1099-DIV.

Date of Sale	Part of Disposition	Quantity	Gross Proceed	Cost or Other Basis	Less: Deductions	Net Capital Gain or Loss	Disposition Method
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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

EXEMPTION: SHARES TR-S&P SMALL CAP 500 GROWTH CUSIP: 464281887

3/29/2017	10/01/2008	SELL	28	1,886.67	1,683.4112	203.26	FI
07/07/2009		SELL	43	2,897.38	2,032.5913	864.79	FI
10/01/2008		SELL	18	1,212.86	956.4513	256.41	FI
04/01/2010		SELL	9	606.45	555.5013	50.95	FI

EXEMPTION: SHARES TR-BARCLAYS 1-3 YR CR DB FD CUSIP: 464281887

9/29/2011	01/09/2010	SELL	7	721.72	728.1513	(6.43)	FI
07/01/2010		SELL	1	103.98	103.9613	0.02	FI

EXEMPTION: SELECT SECTOR SPDR MATERIALS CUSIP: 813691700

07/04/2017	10/01/2009	SELL	4	113.96	120.9113	(6.95)	FI
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EXEMPTION: SELECT SECTOR SPDR IR CONSUMER CUSIP: 813691407

07/04/2017	07/01/2008	SELL	11	872.79	308.7813	564.01	FI
01/05/2009		SELL	2	87.76	44.9213	42.84	FI

EXEMPTION: SELECT SECTOR SPDR ENERGY CUSIP: 813691506

07/04/2017	01/09/2009	SELL	2	114.26	102.7613	11.50	FI
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EXEMPTION: SELECT SECTOR SPDR FINANCIAL CUSIP: 813691605

07/04/2017	01/09/2009	SELL	48	536.24	604.5913	(70.35)	FI
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ATTACHMENT 2

Recipient's Name and Address
CHARLES FLEISCHMANN
BRENDAM FLEISCHMANN, JT TEN

Account Number: **5005**
 Recipient's Identification
 Number: **1056**

**2011 TAX and
 YEAR-END STATEMENT**

(Continued)

Date of Sale	Lot or Disposition	Quantity	Cost or Other Basis	Net Sale	Disposition
Date of Sale	Lot or Disposition	Quantity	Cost or Other Basis	Net Sale	Disposition

one-Item Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: SECTION 809(b)(1) SHS BENEFIT INDUSTRIAL CUSIP: 813697704

01/04/2011	01/05/2009	SELL	564.10	484.9213	79.13	R
04/02/2009	SELL		167.60	138.5813	58.85	R

Description: SECTION 809(b)(1) SHS BENEFIT UTILITIES CUSIP: 813697888

01/04/2011	01/05/2010	SELL	267.65	227.65	40.84	FT
01/04/2011	01/05/2009	SELL	166.42	157.4413	257.50	R
07/01/2010	SELL		1750.26	1748.9713	1.79	FI

Total Long-Term Noncovered	3,615.20	3,396.41	269.29
Total Long-Term	31,001.13	26,433.66	4,724.77
Total Short-Term and Long-Term	58,167.18	54,074.09	2,170.39

1. Realized gains are net of a disallowance due to a wash sale.

2. The cost basis of this security has been provided to us by the delivering firm or transferring agent and Perishing makes no representation as to the accuracy of this information.

Tax Lot Disposition Methods:

FIRST IN, FIRST OUT

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax lot disposition method. The disposition method is the method which you have selected to use in the disposal of each lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

ATTACHMENT 2