## UNITED STATES HOUSE OF REPRESENTATIVES Periodic Transaction Report

HAND DELIVERED Page 1 of 2

LEGISLATIVE RESOURCE CENTER

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DC	DC	DC	DC	8	ĴΤ	S & 1		Initial P	Did you	e A		State:		NAME:
lvy High Income Fund Class A	Fastenal Co	Dodge & Cox Stock Fund	Dodge & Cox International Fund	Coca Cola Company	Example: Mega Corp. Common Stock	Provide full nærne, not ticker symbol.	FULL ASSET NAME	Initial Public Offering? YES X NO	shares that	A \$200 penaity shall be assessed against anyone who files more than 30 days late.	File an original and 2 copies.	Member of the U.S. House of Representatives  Tennessee District 3rd		NAME: Charles J. Fleischmann
	X	X	X			PURCHASE	TYF TR AC	_		Pleas		\$		42 42
X				X	×	SALE	TYPE OF TRANS- ACTION	Date of	$\boxtimes$	dments		Officer of Complexity Office:		<b>OFFICE TELE</b> 423-413-3767
						EXCHANGE	<u>- ' T</u>	Report		ate ¥t Spea		ficer o		3-376
03/19/15	03/19/15	03/19/15	03/19/15	03/19/15	8/14/12	(MM/DD/YY)	DATE OF TRANS- ACTION	Date of Report being Amended:	Initial Report	ether this is an	File an o	Officer or Employee		OFFICE TELEPHONE:
04/02/15	04/02/15	04/02/15	04/02/15	04/02/15	8/14/12	(MM/DD/YY)	DATE NOTIFIED OF TRANS- ACTION		Amendment	Please indicate whether this is an initial report or an amended report. amendments, please provide the date of the report you are amending	File an original and 1 copy.			
	X			X		\$1,000- \$15,000			nent	an ame	ķ			
		X	X		×	\$15,001- co \$50,000				nded rep re amen		i		
X						\$50,001- \$100,000	A			report. For ending.				
						\$100,001- \$250,000	NOON						U.4. HOI	21015
						\$250,001- \$500,000	T OF 1	(F)	-				JSE OF	015 APR 16
						\$500,001- \$1,000,000	RANS	or Off		(			REPR	16 P
						\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION	icial (					ESENT	PH 2: 55
						\$5,000,001- \$25,000,000 =	N	For Official Use Only)					HOUSE OF REPRESENTATIVES	
						\$25,000,001- \$50,000,000 —		nly)						
						Over \$50,000,000								

(This page will be publicly disclosed.)

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NAME: Charles J. Fleischmann

	FULL ASSET NAME	≥≒₹	TYPE OF TRANS- ACTION	ጀዋዩ	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			Ì ⊵	MOUN	T OF 1	AMOUNT OF TRANSACTION	АСТК	] ¥		
S & =	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MMDD/YY)	(MM/DD/YY)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000 =	\$25,000,001- \$50,000,000 —	Over \$50,000,000
DC	Loomis Sayles Bond Fund Retail Class		X		03/19/15	04/02/15			$\times$							
DC	Marsico Flexible Capital Fund		X		03/19/15	04/02/15		$\times$								
DC	Primecap Odyssey Growth Fund	X			03/19/15	04/02/15	X									
DC	Vanguard SmallCap Index Fund Admiral Shrs	X			03/19/15	04/02/15		X								
JĽ	TCW Total Return Bond Fund Class N		X		03/19/15	04/02/15		$\times$	:							
JT	Angel Oak Multi-Strat Income Fund Instit Class	X			03/19/15	04/02/15		$\times$								

		FOOTNOTE NUMBER	
/		FILER NOTES (optional)	