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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

July 13, 2011

The Honorable Karen L. Haas
Office of the Clerk
U.S. Capitol, Room H154
Washington, DC 20515-6601

✓
MC

Dear Ms. Haas:

I am amending my Calendar Year 2010 Financial Disclosure Statement Form A filed on May 13, 2011 to include additional information requested.

The request for additional information was regarding my investments through Wells Fargo Advisors. I have four accounts through Wells Fargo which have been summarized below. Detail for each account, including balances at December 31, 2010 and all income earned on each account during the year, is attached.

Exhibit	Value @ 12/31/10	Interest/Dividend Income	Capital Gain/Loss	Total Income
A	\$ 299,503.13	\$ 2,590.15	\$ -	\$ 2,590.15
B	\$ 205,116.86	\$ 41.23	\$ -	\$ 41.23
C	\$ 361,261.21	\$ 1,935.94	\$ -	\$ 1,935.94
D	\$ 66,923.01	\$ 1,338.82	\$ 1,775.07	\$ 3,113.89
Total	\$ 932,804.21			\$ 7,681.21

Please let me know if any more information is required to satisfy the filing.

Sincerely,



Charles J. Fleischmann



Annual Statement Information

Page 3 of 5

As of Date: 12/31/10

Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
[REDACTED]
[REDACTED]

For Banking Inquiries call: 1-888-215-3904

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary	
Asset type	Value on Dec. 31
Cash and sweep balances	0.00
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	299,503.13
Asset Value	\$299,503.13

Statement activity detail summary	
Other subtractions	Total as of Dec 31
	-2,627.15

EXHIBIT A

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	9.76	1,077.05800		\$33,906.67	27.1400	\$29,231.35	-\$4,675.32	\$638.69	2.18
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$281,528.93		\$299,503.13	\$17,974.20	\$4,511.36	1.51
Total Mutual Funds	100.00			\$281,528.93		\$299,503.13	\$17,974.20	\$4,511.36	1.51

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 113010 1,883.08000 AS OF 11/30/10		0.30	
12/01	Cash	REINVEST DIV	0.30000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1.0000	-0.30	0.00
12/06	Cash	DIVIDEND		AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASS Y 120310 950.72500 AS OF 12/03/10		58.99	
12/06	Cash	REINVEST DIV	3.87600	AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASS Y	15.2200	-58.99	0.00
12/15	Cash	DIVIDEND		T ROWE PRICE REAL EST FUND INC 121410 321.47300 AS OF 12/14/10		38.31	
12/15	Cash	REINVEST DIV	2.24700	T ROWE PRICE REAL EST FUND INC	17.0500	-38.31	0.00
12/16	Cash	DIVIDEND		T ROWE PRICE MID-CP VAL 121510 634.98600 AS OF 12/15/10		255.82	



EXHIBIT A

WELLS
FARGO

ADVISORS

CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

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44,639

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/16	Cash	REINVEST DIV	11.03600	T ROWE PRICE MD-CP VAL	23.1800	-255.82	0.00
12/17	Cash	DIVIDEND		RS INVT TR EMERGING MKTS FD CL Y 121710 220.79800		139.44	
12/17	Cash	REINVEST DIV	5.44300	RS INVT TR EMERGING MKTS FD CL Y	25.6200	-139.44	0.00
12/20	Cash	DIVIDEND		WASH MUTUAL INVESTORS FUND CLASS F-1 122010 1,077.05800		232.49	
12/20	Cash	REINVEST DIV	8.63000	WASH MUTUAL INVESTORS FUND CLASS F-1	26.9400	-232.49	0.00
12/21	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 122010 587.48500 AS OF 12/20/10		45.30	
12/21	Cash	REINVEST DIV	1.23600	HARBOR FUND CAP APPRECIATION FD INSTL CL	36.6600	-45.30	0.00
12/22	Cash	DIVIDEND		ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL 122710 1,259.80100 AS OF 12/27/10		611.33	
12/22	Cash	DIVIDEND		GROWTH FUND AMERICA CL F1 122210 1,391.13400		339.59	
12/22	Cash	REINVEST DIV	44.42800	ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL	13.7600	-611.33	
12/22	Cash	REINVEST DIV	11.26300	GROWTH FUND AMERICA CL F1	30.1500	-339.59	0.00
12/27	Cash	DIVIDEND		INVESTMENT CO AMER CL F-1 122710 1,054.50700		175.17	
12/27	Cash	REINVEST DIV	6.23600	INVESTMENT CO AMER CL F-1	28.0900	-175.17	0.00
12/28	Cash	DIVIDEND		EUROPACIFIC GROWTH FD CL F-1 122810 494.56900		274.84	
12/28	Cash	DIVIDEND		AMERICAN FDS INC NEW CL F-1 122810 265.53400		208.48	
12/28	Cash	REINVEST DIV	6.74500	EUROPACIFIC GROWTH FD CL F-1	40.7500	-274.84	

EXHIBIT A

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FUNDSOURCE/CORE AMERICAN GROWTH

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CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/28	Cash	REINVEST DIV	3.88800	AMERICAN FDS INC NEW CL F-1	53.6200	-208.48	0.00
12/29	Cash	DIVIDEND		SMALLCAP WORLD FUND INC CLASS F-1		210.09	
				122910 398.64300			
12/29	Cash	REINVEST DIV	5.50300	SMALLCAP WORLD FUND INC CLASS F-1	38.1800	-210.09	0.00

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 113010 1,883.08000 AS OF 11/30/10		0.30
12/06	Cash	DIVIDEND		AIM SECTOR FDS INVESCO VAN KAMPEN COMSTOCK FD CLASS Y 120310 950.72500 AS OF 12/03/10		58.99
12/15	Cash	DIVIDEND		T ROWE PRICE REAL EST FUND INC 121410 321.47300 AS OF 12/14/10		38.31
12/16	Cash	DIVIDEND		T ROWE PRICE MD-CP VAL 121510 634.98600 AS OF 12/15/10		255.82
12/17	Cash	DIVIDEND		RS INV TR EMERGING MKTS FD CL Y 121710 220.79800		139.44
12/20	Cash	DIVIDEND		WASH MUTUAL INVESTORS FUND CLASS F-1 122010 1,077.05800		232.49





CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 122010 587.48500 AS OF 12/20/10		45.30
12/22	Cash	DIVIDEND		ALLANCEBERNSTEIN INTL VALUE FD ADVISOR CL 122710 1,259.80100 AS OF 12/27/10		611.33
12/22	Cash	DIVIDEND		GROWTH FUND AMERICA CL F1 122210 1,391.13400		339.59
12/27	Cash	DIVIDEND		INVESTMENT CO AMER CL F-1 122710 1,054.50700		175.17
12/28	Cash	DIVIDEND		EUROPACIFIC GROWTH FD CL F-1 122810 494.56900		274.84
12/28	Cash	DIVIDEND		AMERICAN FDS INC NEW CL F-1 122810 265.53400		208.48
12/29	Cash	DIVIDEND		SMALLCAP WORLD FUND INC CLASS F-1 122910 398.64300		210.09
Total Income and distributions:						\$2,590.15

EXHIBIT A



Annual Statement Information

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As of Date: 2/04/11

Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

For Banking Inquiries call: 1-888-215-3904

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Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	205,116.86
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	\$205,116.86

EXHIBIT B

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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WELLS
FARGO

ADVISORS

2010 ENHANCED 1099

88,239

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Your Financial Advisor :

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/04/11

Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-INT Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	41.23	1		09999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					41.23	1		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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WELLS
FARGO

ADVISORS

Annual Statement Information

87,943

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As of Date: 12/31/10

Account Number: [REDACTED]

Command Account Number: [REDACTED]

C J FLEISCHMANN (SEP IRA)

FCC AS CUSTODIAN

[REDACTED]

For Banking Inquiries call: 1-888-215-3904

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Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	118,974.47
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	153,601.37
Other assets#	88,685.37
Asset Value	\$361,261.21

Statement activity detail summary

	Total as of Dec 31
Deposits	118,477.65
Other subtractions	-20.76

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

EXHIBIT C

C J FLEISCHMANN (SEP IRA)
FCC AS CUSTODIAN

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DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/28	Cash	REINVEST DIV	20.82000	EUROPACIFIC GROWTH FD CLASS A	40.9600	-852.79	118,972.45
12/29	Cash	DIVIDEND		SMALLCAP WORLD FD A 122910 2,103.18300		1,081.13	
12/29	Cash	REINVEST DIV	28.07400	SMALLCAP WORLD FD A	38.5100	-1,081.13	118,972.45
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		2.02	118,974.47

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/28	Cash	DIVIDEND		EUROPACIFIC GROWTH FD CLASS A		852.79
12/29	Cash	DIVIDEND		122810 1,516.93700 SMALLCAP WORLD FD A		1,081.13
12/31	Cash	INTEREST		122910 2,103.18300 BANK DEPOSIT SWEEP		2.02

Total Income and distributions:

\$1,935.94

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	118,993.21	12/31	REINVEST INT	BANK DEPOSIT SWEEP	2.02
12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-20.76	12/31		ENDING BALANCE	118,974.47

SNAPSHOT

CHARLES J & BRENDA M
FLEISCHMANN
JT TEN

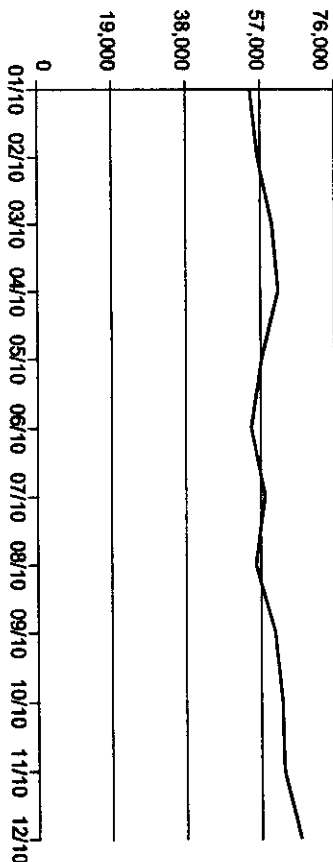
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DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Progress summary

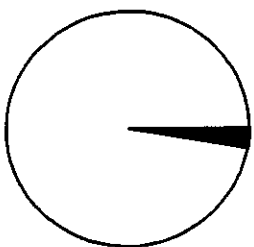
	THIS PERIOD	THIS YEAR
Opening value	\$62,907.15	\$56,564.29
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-868.52
Securities withdrawn	0.00	0.00
Income earned	464.99	1,284.19
Change in value	3,550.87	9,943.05
Closing value	\$66,923.01	\$66,923.01

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	1,383.59	2.20	1,848.58	2.76	0
Stocks, options & ETFs	61,523.56	97.80	65,074.43	97.24	1,137
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$62,907.15	100%	\$66,923.01	100%	\$1,137

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WELLS
FARGO

ADVISORS

2010 AMENDED FORMS 1099

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47,309

Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Your Financial Advisor :

[REDACTED]

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Amended Date: 3/04/11

Details of Reportable Tax Information

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1099-DIV Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country
CONSUMR DISC SECTOR SPDR		VARIOUS	4	QUALIFIED DIVIDEND	17.26	1a, 1b	
CONSUMR STPLE SCTOR SPDR		VARIOUS	4	QUALIFIED DIVIDEND	17.57	1a, 1b	
ENERGY SECTOR SPDR ETF		VARIOUS	4	QUALIFIED DIVIDEND	18.01	1a, 1b	
FINANCIAL SECTOR SPDR		VARIOUS	4	DIVIDEND	3.58	1a	
FINANCIAL SECTOR SPDR		VARIOUS	4	QUALIFIED DIVIDEND	13.04	1a, 1b	
HEALTH CARE SECTOR SPDR		VARIOUS	4	QUALIFIED DIVIDEND	12.95	1a, 1b	
INDUSTRIAL SECTOR SPDR		VARIOUS	4	DIVIDEND	3.31	1a	
INDUSTRIAL SECTOR SPDR		VARIOUS	4	QUALIFIED DIVIDEND	27.10	1a, 1b	
ISHARES BRCLY INTER CRED		VARIOUS	9	DIVIDEND	45.33	1a	
ISHARES DW JN US TELECOM		VARIOUS	4	QUALIFIED DIVIDEND	18.94	1a, 1b	
ISHARES INV GR BOND ETF		VARIOUS	6	DIVIDEND	14.49	1a	
ISHARES S&P M/C 400 GRW		VARIOUS	4	DIVIDEND	3.27	1a	
ISHARES S&P M/C 400 GRW		VARIOUS	4	QUALIFIED DIVIDEND	43.36	1a, 1b	
ISHARES S&P M/C 400 GRW		VARIOUS	4	DIVIDEND	13.20	1a	
ISHARES S&P M/C 400 VLU		VARIOUS	4	QUALIFIED DIVIDEND	107.80	1a, 1b	
ISHARES S&P S/C 600 GRW		VARIOUS	4	DIVIDEND	12.41	1a	
ISHARES S&P S/C 600 GRW		VARIOUS	4	QUALIFIED DIVIDEND	53.31	1a, 1b	
ISHARES S&P S/C 600 VLU		VARIOUS	4	DIVIDEND	8.66	1a	
ISHARES S&P S/C 600 VLU		VARIOUS	4	QUALIFIED DIVIDEND	76.34	1a, 1b	
ISHRS TR S&P 500 INDEX		VARIOUS	3	QUALIFIED DIVIDEND	82.74	1a, 1b	
ISHRS BRCLYS 1-3YR ETF		VARIOUS	12	DIVIDEND	30.91	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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EXHIBIT D

2010 AMENDED FORMS 1099

47,310

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Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WR0S

Your Financial Advisor:

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Amended Date: 3/04/11

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country
MATERIALS SECTOR SPDR		VARIOUS	4	DIVIDEND	1.92	1a	
MATERIALS SECTOR SPDR		VARIOUS	4	QUALIFIED DIVIDEND	27.55	1a, 1b	
SPDR BRCL CP H/Y BND ET		VARIOUS	12	DIVIDEND	270.94	1a	
SPDR BRCL CP H/Y BND ET		01/06/2011	1	SHORT TERM CAP GAIN	29.07	1a	
TECHNOLOGY SECTOR SPDR		VARIOUS	4	QUALIFIED DIVIDEND	21.39	1a, 1b	
UTILITIES SECTOR SPDR		VARIOUS	2	QUALIFIED DIVIDEND	4.81	1a, 1b	
VANGUARD EMRG MKTS ETF		12/29/2010	1	DIVIDEND	117.56	1a	
VANGUARD EMRG MKTS ETF		12/29/2010	1	QUALIFIED DIVIDEND	146.84	1a, 1b	
VANGUARD EUROPE PAC ETF		03/29/2010	1	QUALIFIED DIVIDEND	1.98	1a, 1b	
X VANGUARD REIT ETF	\$	VARIOUS	3	DIVIDEND	63.80	1a	
X VANGUARD REIT ETF	\$	VARIOUS	3	QUALIFIED DIVIDEND	1.07	1a, 1b	
VANGUARD TOTAL BOND ET		VARIOUS	9	DIVIDEND	28.31	1a	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					1,338.82	1a	
TOTAL QUALIFIED DIVIDENDS					692.06	1b	
ISHRS BRCLYS 1-3YR ETF		12/07/2010	1	CAPITAL GAINS	1.22	2a	
SPDR BRCL CP H/Y BND ET		01/06/2011	1	CAPITAL GAINS	15.75	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					16.97	2a	
VANGUARD EMRG MKTS ETF		VARIOUS	2	FOREIGN TAX	-25.60	6, 7	
VANGUARD EUROPE PAC ETF		03/29/2010	1	FOREIGN TAX	-0.16	6, 7	
TOTAL FOREIGN TAX PAID					-25.76	6	

\$ The company has provided tax classification of the income paid by this security. The information reflected here will be marked with an X if there has been a revision from the original figures.

1099-INT Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	0.21	1		09999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					0.21	1		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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EXHIBIT D



Realized Gain/Loss

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47.313

Amended Date: 3/04/11

Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENERGY SELECT	ETF	1.00000	51.3788	01/05/09	01/04/10	58.59	51.38	7.21
FINANCIAL SELECT	ETF	1.00000	12.5958	01/05/09	01/04/10	14.65	12.60	2.05
INDUSTRIAL SELECT	ETF	1.00000	24.2487	01/05/09	01/04/10	28.24	24.25	3.99
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND		2.00000	103.0723	01/04/10	07/01/10	209.62	206.15	3.47
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND		9.00000	103.0723	01/04/10	10/01/10	968.29	927.65	40.64
ISHARES IBOXX INV GRADE CORP BOND FUND		5.00000	103.7220	04/01/10	10/01/10	537.94	518.61	19.33
Subtotal		14.00000				1,506.23	1,446.26	59.97
ISHARES IBOXX INV GRADE CORP BOND FUND		5.00000	105.5225	04/01/10	10/01/10	560.91	527.61	33.30
SELECT SECTOR SPDR FD MATERIALS		1.00000	105.5225	04/01/10	07/01/10	108.23	105.53	2.70
VANGUARD EMERGING MARKETS ETF		6.00000	30.2279	10/01/09	01/04/10	203.27	181.37	21.90
VANGUARD EUROPE PACIFIC		5.00000	25.8121	04/03/09	01/04/10	211.11	129.07	82.04
Subtotal		96.00000				3,355.05	2,731.94	623.11
VANGUARD REIT ETF		39.00000	40.3143	10/01/09	10/01/10	2,035.73	1,572.26	463.47

EXHIBIT D

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Realized Gain/Loss

47.314

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Amended Date: 3/04/11

Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 CHARLES J. FLEISCHMANN &
 BRENDA M. FLEISCHMANN JT WROS

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		31.00000	46.1336	07/01/10	10/01/10	1,618.16	1,430.14	188.02
Subtotal		70.00000				3,653.89	3,002.40	651.49
VANGUARD TOTAL BOND ETF								
MARKET		5.00000	78.6695	01/04/10	07/01/10	405.94	393.35	12.59
		8.00000	78.6695	01/04/10	10/01/10	658.69	629.35	29.34
		3.00000	78.9225	04/01/10	10/01/10	247.02	236.77	10.25
Subtotal		16.00000				1,311.65	1,259.47	52.18
Total - Short Term						\$11,221.44	\$9,678.03	\$1,543.41

EXHIBIT D

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENERGY SELECT ETF		3.00000	62.3102	10/01/08	01/04/10	175.74	186.93	-11.19
FINANCIAL SELECT ETF		9.00000	34.8091	10/01/07	01/04/10	131.82	313.28	-181.46
		12.00000	12.5958	01/05/09	04/01/10	192.70	151.15	41.55
		4.00000	12.5958	01/05/09	07/01/10	54.35	50.39	3.96
Subtotal		25.00000				378.87	514.82	-135.95
INDUSTRIAL SELECT ETF		1.00000	35.3710	01/03/07	01/04/10	28.23	35.37	-7.14
		14.00000	33.7511	07/01/08	01/04/10	395.24	472.52	-77.28
		11.00000	24.2487	01/05/09	07/01/10	299.50	266.74	32.76
Subtotal		26.00000				722.97	774.63	-51.66
ISHARES S&P MIDCAP		1.00000	67.6400	10/01/08	07/01/10	63.97	67.64	-3.67
400 VALUE INDEX FUND								
ISHARES S&P MIDCAP		2.00000	74.0432	10/01/08	07/01/10	153.45	148.09	5.36
400 GROWTH INDEX FUND								

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN &
BRENDA M. FLEISCHMANN JT WROS

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES S&P SMALLCAP		1.00000	60.1225	10/01/08	01/04/10	58.21	60.13	-1.92
600 GROWTH INDEX FUND		3.00000	60.1225	10/01/08	07/01/10	168.50	180.37	-11.87
	Subtotal	4.00000				226.71	240.50	-13.79
ISHARES TR								
S&P 500 INDEX FD		14.00000	127.6301	07/01/08	01/04/10	1,586.65	1,786.82	-200.17
		5.00000	127.6301	07/01/08	07/01/10	513.58	638.15	-124.57
		16.00000	127.6301	07/01/08	10/01/10	1,838.41	2,042.08	-203.67
		27.00000	92.9588	01/05/09	10/01/10	3,102.33	2,509.89	592.44
		5.00000	83.6837	04/03/09	10/01/10	574.51	418.42	156.09
	Subtotal	67.00000				7,615.48	7,395.36	220.12
ISHARES TR -DOW JONES								
US TELECOM SECTOR INDEX		8.00000	23.8300	12/08/05	01/04/10	163.69	190.64	-26.95
	Subtotal							
SECTOR SPDR TR								
TECHNOLOGY SELECT SECTOR		9.00000	21.7300	12/08/05	01/04/10	208.95	195.57	13.38
		11.00000	20.2755	07/05/06	01/04/10	255.39	223.04	32.35
	Subtotal	20.00000				464.34	418.61	45.73
SELECT SECTOR SPDR FD								
HEALTH CARE		12.00000	35.6055	10/01/07	01/04/10	378.26	427.26	-49.00
		6.00000	35.6055	10/01/07	07/01/10	166.70	213.63	-46.93
		1.00000	23.9079	04/03/09	07/01/10	27.79	23.91	3.88
	Subtotal	19.00000				572.75	664.80	-92.05
SELECT SECTOR SPDR FD								
CONSUMER DISCRETIONARY		11.00000	37.0891	10/01/07	01/04/10	329.97	407.99	-78.02
		1.00000	37.0891	10/01/07	07/01/10	29.16	37.08	-7.92
		5.00000	28.0710	07/01/08	07/01/10	145.84	140.36	5.48

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EXHIBIT D

Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: [REDACTED]
 Command Account Number: [REDACTED]
 CHARLES J. FLEISCHMANN &
 BRENDA M. FLEISCHMANN JT WROS

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	17.00000				504.97	585.43	-80.46		
SELECT SECTOR SPDR TR									
CONSUMER STAPLES	6.00000	27.2643	07/02/07	01/04/10	160.20	163.59	-3.39		
VANGUARD EUROPE ETF									
PACIFIC	48.00000	24.6719	04/03/09	07/01/10	1,411.27	1,184.25	227.02		
	8.00000	24.6719	04/03/09	10/01/10	278.58	197.37	81.21		
	13.00000	29.3360	07/01/09	10/01/10	452.70	381.37	71.33		
Subtotal	69.00000				2,142.55	1,762.99	379.56		
Total - Long Term					\$13,345.69	\$13,114.03	\$231.66		

EXHIBIT D

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