HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

	Did you purchase any shares that were allocated as a part of an Initial Public Offering? YES NO	A \$200 penalty shall be assessed against Perangone who files more than 30 days late.	File an original and 2 copies.	Member of the U.S. House of Representatives State: Tennessee District: 3rd	NAME: Charles J Fleischmann 4	•
DATE DATE	Date of Report being Amended:	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.	File an original and 1 copy.	Officer or Employee Employing Office:	OFFICE TELEPHONE:	
	(For Official Use Only)			-	2015 MAR 18 AM 11: 16 OFFICE OF THE CLERK S. HOUSE OF REPRESENTATIVES	

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		DC	DC	JT	R ¥ ≒		:	
		Primecap Odyssey Growth Fund	Resq Dynamic Allocation Fund Class I	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME	
		X			PURCHASE		≱ ⊒ Ţ	
			X	×	SALE		TYPE OF TRANS-ACTION	
					EXCHANGE			
		02/09/15	02/09/15	8/14/12	(MWDD/YY)		DATE OF TRANS-	
		03/02/15	03/02/15	8/14/12	(MIMIOD/YY)		DATE NOTIFIED OF TRANS- ACTION	
 		X			\$1,000- \$15,000	>		
			X	×	\$15,001- \$50,000	60		
		- -			\$50,001- \$100,000	ဂ	A.	
					\$100,001- \$250,000	-	AMOUNT OF TRANSACTION	
					\$250,001- \$500,000	П		
					\$500,001- \$1,000,000	Ţ		
					\$1,000,001- \$5,000,000	ြ		
					\$5,000,001- \$25,000,000	=	SN	
					\$25,000,001- \$50,000,000	-]		
					Over \$50,000,000			

(This page will be publicly disclosed.)