

MAY 06 2024

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

UNITED STATES HOUSE OF REPRESENTATIVES
2023 FINANCIAL DISCLOSURE REPORTForm A
For Use by Members, Officers, and Employees

Name: Charles J. Fleischmann

Daytime Telephone

FILER
STATUSMember of the U.S.
House of Representatives

State: TN

District: 03

Officer or
Employee

Employing Office:

Staff Filer Type: (If Applicable)

Shared ☐Principal Assistant ☐REPORT
TYPE

2023 Annual (Due: May 15, 2024)



Amendment



Termination

Date of Termination:

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your 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"/>

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Use additional sheets if more space is required

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Use additional sheets if more space is required

SCHEDULE D - 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 your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

SCHEDULE F – AGREEMENTS

Name: Charles J. Fleischmann

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$480 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$192 or less need not be added towards the \$480 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$600

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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 the filer.

Use additional sheets if more space is required

Name: Charles J. Fleischmann	Page 9 of 10
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Name: Charles J. Fleischmann	Page 10 of 10
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Attachment 1

ATTACHMENT 1

Charles J. Fleischmann
December 31, 2023

Summary of Brokerage Accounts Held Through Benjamin Ewards & Co.

Account #	Value	Dividends and Interest	Capital Gain Distributions	Gain/(Loss) on Investment Sale	Total Income	Proceeds from Investment Sales	Comments
*****3890	1,588,520	13,488	14,162	8,307	35,957	32,193	Details on Attachment 2
*****5905	178,300	3,796	-	(659)	3,137	142,137	Details on Attachment 2
*****1695	282,718	9,007	2,660	-	11,667	-	Details on Attachment 2
Totals	2,049,538	26,291	16,823	7,648	50,761	174,330	

Attachment 2



BENJAMIN F. EDWARDS & CO.
FIDELITY INVESTMENT SERVICES

One North Brentwood Blvd., Suite 850
St. Louis, MO 63105



000426 XPL372AF

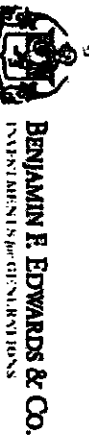
CHARLES AND BRENDA FLEISCHMAN
8714 RAMBLING ROSE DR
OOLTEWAH, TN 37363-7118



000426 XPL372AF 004436

Notice to Investors Regarding Custodian Account Statements: You are encouraged to read the statements you receive from the custodian and compare the information on these statements to this report. Please see the Notice on page 2 of this report for an explanation of differences you may find.

Quarter Ending December 31, 2023



BENJAMIN F. EDWARDS & CO.
INVESTMENT MANAGEMENT

Portfolio Summary Report
Quarter Ending December 31, 2023

Prepared For
Charles and Brenda Fleischman

Account Name	Account Number
Charles J Fleischmann Brenda M Fleischmann JT Ten	ETF-005005
Charles J Fleischmann Brenda M Fleischmann JT Ten	EPP-011695
Charles J Fleischmann SEP	EPP-003890
Confluence Investment Management LLC.	
Benjamin F. Edwards Private Portfolios	
Benjamin F. Edwards Private Portfolios	

Your Financial Advisor

WARD PETTY
BENJAMIN F. EDWARDS & CO.
1101 BROAD STREET, SUITE 105
CHATTANOOGA, TN 37402-2943
(423) 668-6411

Notice Regarding Portfolio Accounting Differences: Please note that the data shown on this report is for informational purposes and does not constitute an official tax document. The data shown on this report may differ from the data on reports generated by other sources. These differences can be explained by a number of factors, including, but not limited to, the use of trade data versus settlement data for reporting purposes, the treatment of accrued income on securities, the security pricing source utilized and reports generated by different reporting systems for the same account. Please refer to your Form 1099 in all instances for tax reporting purposes. If you have any questions, please contact your financial advisor. For additional information, please refer to the Important Disclosures at the end of this report.

Portfolio Summary

Charles and Brenda Fleichman

Portfolio Change Since Inception (09/22/2011) Fiscal YTD Current QTR Taxable Account Information 01/01/2023 - 12/31/2023

Beginning Market Value	\$144,158	\$1,639,662	\$1,863,082	Income Received	\$12,803
Net Contributions/Withdrawals	\$726,326	\$0	\$0	Net Gain or Loss	Short
Gain/Loss + Income Earned	\$1,179,053	\$409,676	\$188,455	Realized	\$-1,147
Ending Market Value	\$2,049,537	\$2,049,537	\$2,049,537	Unrealized	\$12,214
				Capital Gain	\$22
					\$2,049,537

Quarter Ending 12/31/2023

Year Ending 12/31/2023

Investment & Benchmark Returns (%) Allocation Since Inception (%) Fiscal YTD Current QTR Market Value Accruals Total Value

Your Portfolio

100.0%

7.98%¹

26.00%

10.01%

\$2,049,774

\$763

\$2,049,537

S&P 500 Total Return

14.65%¹

26.29%

11.69%

Bloomberg Government Credit

1.81%¹

6.72%

6.63%

MSCI EAFE Net Taxes

7.17%¹

18.24%

10.42%

Confluence Investment Management LLC.

8.7%

9.24%¹

14.26%

9.83%

\$177,858

\$442

\$178,300

Benjamin F. Edwards Private Portfolios (EPP-011695)

13.6%

2.91%¹

9.37%

6.35%

\$282,579

\$139

\$282,718

Benjamin F. Edwards Private Portfolios (EPP-003890)

77.5%

9.22%¹

29.66%

10.71%

\$1,588,337

\$183

\$1,588,520

¹-Annualized Return
Historical portfolio returns include the impact of terminated accounts previously held.
For additional information regarding performance, fees, and benchmarks, please refer to the Important Disclosures at the end of this report.

Portfolio Summary

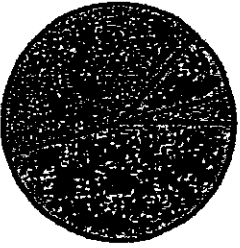
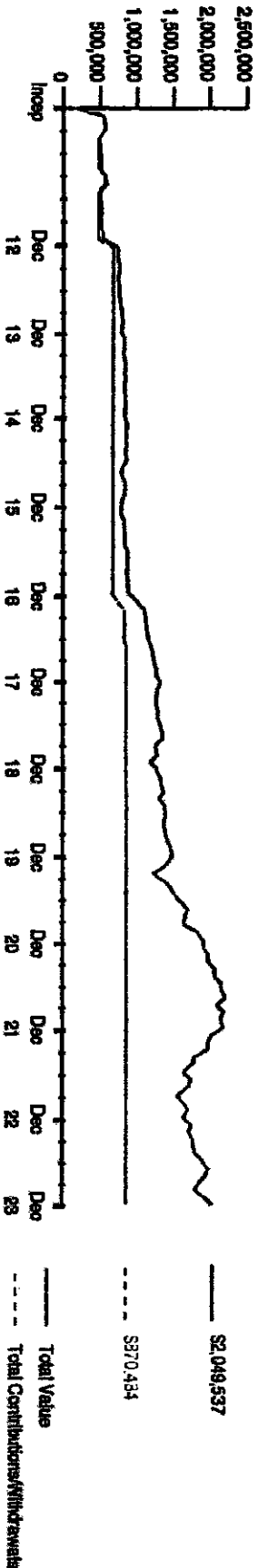
Charles and Brenda Fleischman

Quarter Ending 12/31/2023

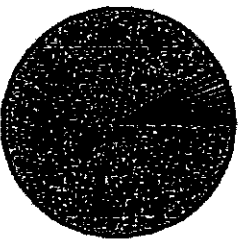
Year Ending 12/31/2023

Portfolio Growth

Portfolio Change	Inception (09/22/2011)	Fiscal YTD	Current QTR	Taxable Account Information 01/01/2023 - 12/31/2023
Beginning Market Value	\$144,158	\$1,639,662	\$1,863,082	Income Received \$12,803
Net Contributions/Withdrawals	\$726,326	\$0	\$0	Net Gain or Loss
Gain/Loss + Income Earned	\$1,179,053	\$409,875	\$188,455	Realized \$-1,147
Ending Market Value	\$2,049,537	\$2,049,537	\$2,049,537	Unrealized \$12,214
				Capital Gain \$22
				\$2,638



- 45.4% - Mutual Fund / ETF - Equity
- 41.2% - Equity
- 9.2% - Mutual Fund / ETF - Fixed Income
- 4.2% - Cash



- 77.5% - SMA Moderate Growth
- 13.3% - SMA Conservative Income
- 1.3% - U.S. Equity Mid Cap Core
- 0.9% - U.S. Equity Mid Cap Growth
- 0.9% - U.S. Equity Small Cap Core
- 0.9% - U.S. Fixed Income Short Term Gov/Corp Bonds
- 0.7% - U.S. Fixed High Yield Bonds
- 0.6% - U.S. Equity Mid Cap Value
- 0.6% - U.S. Fixed Income
- 0.5% - U.S. Equity Small Cap Growth
- 0.5% - U.S. Fixed Long Term Bonds
- 0.4% - Materials Sector
- 0.4% - U.S. Equity Large Cap Value
- 0.4% - U.S. Alternative Investment Hedge Fund
- 0.3% - Global Equity
- 0.2% - U.S. Equity Large Cap Growth
- 0.1% - U.S. Equity Large Cap Core

Account Summary

Account Number: ETF-005005

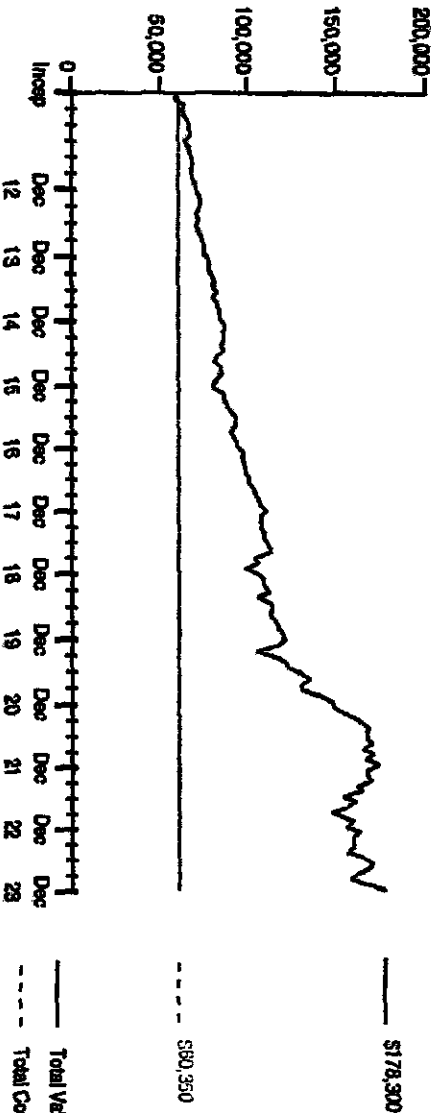
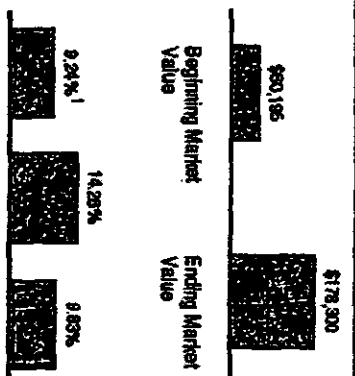
Charles J Fleischmann Brenda M
Fleischmann JT Ten

Confluence Investment Management
LLC
Confluence Asset Allocation Growth
& Taxable Income ETF

Inception Date 09/27/2011
Quarter Ending 12/31/2023
Year Ending 12/31/2023

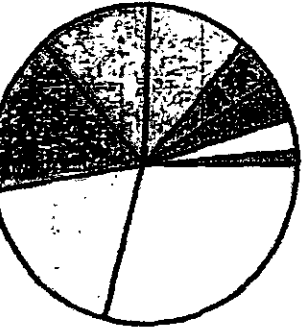
Account Growth: Income Received & Gains/Losses

Account Change	Since Inception	Fiscal YTD	Current QTR
Beginning Market Value	\$60,195	\$156,048	\$162,337
Net Contributions/Withdrawals	\$156	\$0	\$0
Gain/Loss + Income Earned	\$117,949	\$22,252	\$15,963
Ending Market Value	\$178,300	\$178,300	\$178,300
Account Returns (%)	9.24% ¹	14.26%	9.83%
Your Account			



Income Received (YTD)	\$3,786
Net Realized Gains/Losses (YTD)	
Short Term	\$-1,147
Long Term	\$488
Total	\$-659
Unrealized	
Short Term	\$12,909
Long Term	\$7,459
Total	\$20,368
Realized Gains	\$19,709
Realized Losses	\$-659

Style Allocation & Top-10 Account Holdings



- 29.2% - Domestic Fixed
- 17.9% - Growth
- 18.6% - Core
- 11.8% - Value
- 10.6% - Miscellaneous
- 4.9% - Sections
- 4.2% - Alternative
- 3.4% - Global Equity
- 1.4% - Cash²

Invesco Exchange-Traded Fd Tr Russell Midc	14.30%
SPDR Ser Tr DJ Wilshire Mid Cap	10.60%
Pacer Fds Tr Pacer US Small Cap Cash Core	10.60%
Bondbox ETF Tr 1 Yr Target Duration US Tre	8.20%
iShares Tr Bd Retail Corp Bd ETF	7.70%
SPDR Ser Tr DJ Wilshire Mid	7.40%
SPDR Ser Tr S&P 600 Small Cap Growth ETF	6.50%
iShares Tr 10-20 Yr Treas Bd ETF	5.20%
iShares Ibbotson Dec 2024 Term Corporate ETF	4.30%
Vanguard Long Term Corporate Bond ETF	4.20%

1-Annualized Return 2-Cash, Money Funds, and Bank Deposits

For additional information regarding performance, fees, and benchmarking, please refer to the Important Disclosures at the end of this report.

Charles J. Fleischmann Brenda M. Fleischmann JT Ten
Benjamin F. Edwards Private
Conservative Income

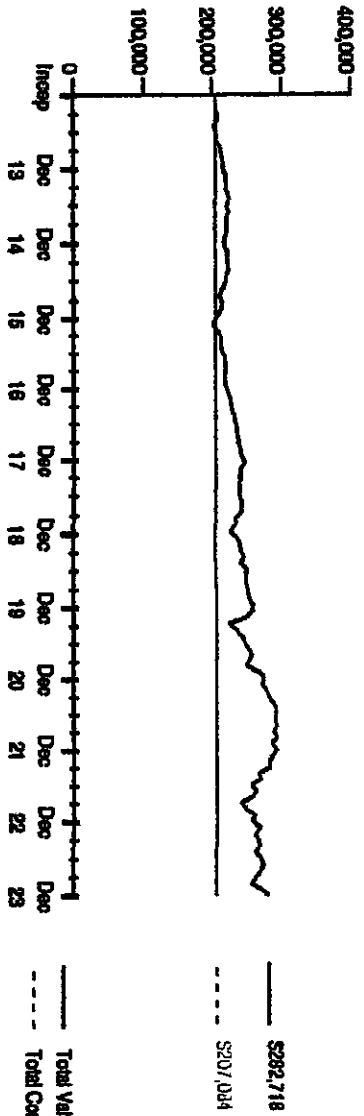
Inception Date 02/05/2013
Quarter Ending 12/31/2023
Year Ending 12/31/2023

Account Change	Since Inception	Fiscal YTD	Current QTR
Beginning Market Value	\$205,427	\$258,506	\$265,836
Net Contributions/Withdrawals	\$1,657	\$0	\$0
Gain/Loss + Income Earned	\$75,634	\$24,212	\$16,882
Ending Market Value	\$282,718	\$282,718	\$282,718

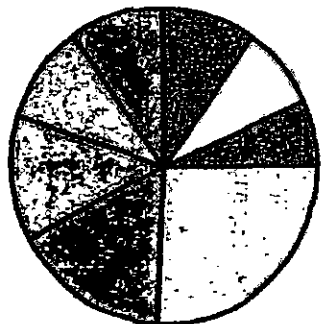
Account & Benchmark Returns (%)	Since Inception	Fiscal YTD	Current QTR
Your Account	2.91% ¹	9.37%	6.35%
S&P 500 Total Return	13.26% ¹	26.29%	11.69%
Bloomberg Government Credit	1.87% ¹	5.72%	0.63%
Bloomberg Municipal	2.49% ¹	6.39%	7.09%
MSCI EAFE Net Taxes	5.51% ¹	18.24%	10.42%
20 S&P500/80 Gov Cr	4.17% ¹	9.72%	7.66%

Beginning Market Value	Ending Market Value
\$205,427	\$282,718

Since Inception	Fiscal YTD	Current QTR
2.91% ¹	9.37%	6.35%

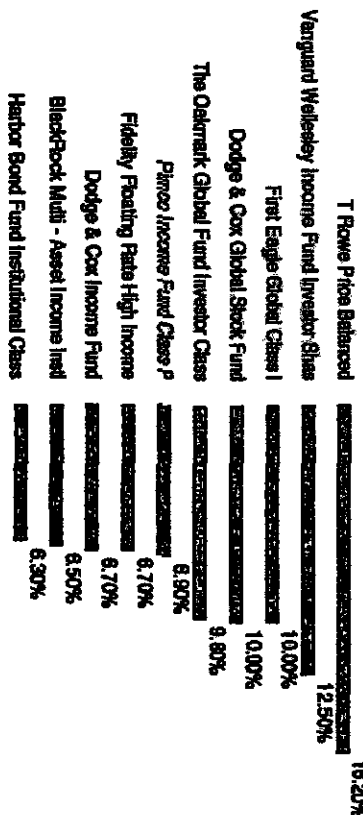


Style Allocation & Top 10 Account Holdings



- 25.8% - U.S. Fixed Income
- 18.2% - U.S. Equity Long Cap Growth
- 13.0% - U.S. Fixed Income Intermediate Term Gov/Corp Bonds
- 10.0% - Global Bal All Cap Val
- 10.0% - Global Equity
- 9.8% - Global Equity Long Cap Val
- 8.4% - Cash²
- 6.8% - U.S. Fixed HI Yield Bonds

Income Received (YTD)	\$9,007
Net Realized Gain/Losses (YTD)	
Short Term	\$0
Long Term	\$0
Total	\$0
Net Capital Gain	\$2,660
Unrealized	
Short Term	\$0
Long Term	\$17,204
Total	\$17,204
Gain	\$0
Losses	\$9,517
Total	\$17,204



1-Annualized Return 2-Cash, Money Funds, and Bank Deposits
 For additional information regarding performance, fees, and benchmarks, please refer to the important disclosures at the end of this report.

Account Summary

Account Number: 222-003890

Charles J Felschmann SEP

Benjamin F. Edwards Private
Portfolio
Moderate Growth

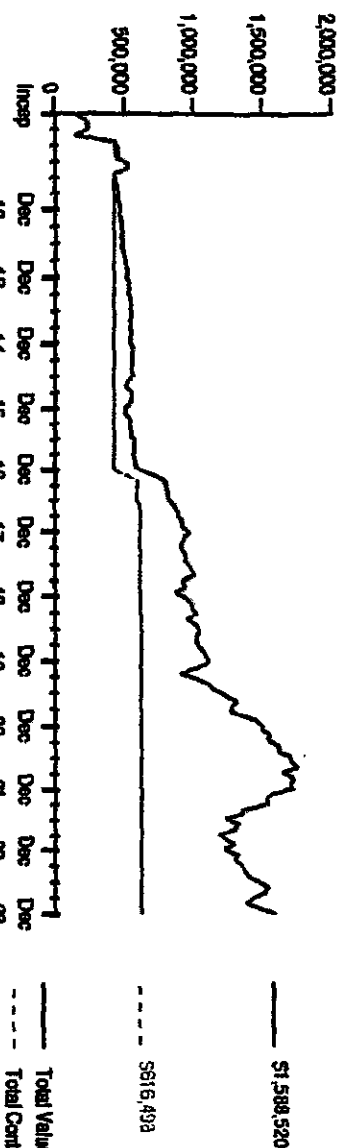
Inception Date 09/22/2011
Quarter Ending 12/31/2023
Year Ending 12/31/2023

Account Change	Since Inception	Fiscal YTD	Current QTR
Beginning Market Value	\$144,156	\$1,225,108	\$1,434,909
Net Contributions/Withdrawals	\$472,340	\$0	\$0
Gain/Loss + Income Earned	\$972,022	\$363,412	\$153,611
Ending Market Value	\$1,588,520	\$1,588,520	\$1,588,520

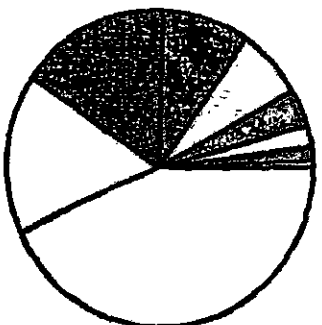
Account & Benchmark Returns (%)

Your Account	9.22% ¹	29.66%	10.71%
S&P 500 Total Return	14.65% ¹	26.29%	11.69%
Bloomberg Government Credit	1.81% ¹	5.72%	6.63%
Bloomberg Municipal	2.92% ¹	8.39%	7.89%
MSCI EAFE Net Taxes	7.17% ¹	18.24%	10.42%
80S&P500/20GovC ¹	12.26% ¹	22.07%	10.89%

Account Growth/Income Received & Gains/Losses



Sector Allocation & Top 10 Account Holdings



- 43.1% - Multi-Sector Holdings
- 16.5% - Information Technology
- 15.9% - Communication Services
- 9.1% - Financials
- 7.1% - Health Care
- 3.8% - Cash²
- 2.3% - Industrials
- 1.4% - Consumer Discretionary
- 0.8% - Consumer Staples

Income Received (YTD)	\$13,498
Net Realized Gains/Losses (YTD)	
Short Term	\$0
Long Term	\$8,307
Total	\$8,307
Net Capital Gain	\$14,162
Unrealized	
Short Term	\$10,404
Long Term	\$705,650
Total	\$716,054
Realized	
Short Term	\$10,404
Long Term	\$-13,424
Total	\$-3,020

Alphabet Inc Cap Stk Cl C	8.90%
Vanguard Small-Cap Index Admiral	7.30%
Nvidia Corp Com	6.20%
Pennsylvania Mid-Cap Fund	5.80%
Apple Inc	4.90%
The Trade Desk Inc Com Cl A	4.50%
William Blair Large Cap Growth Fund Class I	3.80%
Firststep Odyssey Growth Fund	3.50%
Abbott Laboratories	3.50%
T Rowe Price Global Technology	3.10%

¹ Annualized Return. ² Cash, Money Funds, and Bank Deposits.
³ For additional information regarding performance, fees, and benchmarks, please refer to the Important Disclosures at the end of this report.

Performance Summary
December 31, 2023
For Charles and Brenda Fleiselman

Investment Account	Inception Date	Five Years		Three Years		Last 12 Months	Fiscal YTD	Current QTR	Asset Allocation	
		Since Inception	Since 12/31/2018	Since 12/31/2020	Since Inception	Returns	Returns	Returns	Fixed Income	Cash

EQUITY

Confluence Asset Allocation Growth & Taxable Income ETF

Confluence Investment Management LLC	09/27/2011	9.2%	10.9%	12.5%	14.0%	6.3%	10.5%	14.3%	14.3%	9.8%	85%	83%	2%
ETF-005005													

Conservative Income

Benjamin F. Edwards Private Portfolios	02/05/2013	2.9%	8.5%	4.2%	11.5%	0.8%	9.3%	9.4%	9.4%	6.4%
EPP-011695										
S&P 500 Total Return		13.9%	14.9%	15.7%	19.2%	10.0%	16.2%	26.3%	26.3%	11.7%
Bloomberg Government Credit		1.7%	5.2%	1.4%	6.9%	-3.5%	7.5%	5.7%	5.7%	6.6%
Bloomberg Municipal		2.5%	4.7%	2.3%	6.1%	-0.4%	7.4%	6.4%	6.4%	7.9%
MSCI EAFE Net Taxes		5.5%	15.7%	8.2%	19.8%	4.0%	17.0%	18.2%	18.2%	10.4%
20S&P500/GO/GovCr		4.2%	5.9%	4.5%	7.9%	-0.7%	8.7%	9.7%	9.7%	7.7%

Moderate Growth

Benjamin F. Edwards Private Portfolios	09/22/2011	9.2%	15.8%	12.8%	22.5%	2.1%	18.1%	29.7%	29.7%	10.7%
EPP-003890										
S&P 500 Total Return		14.7%	15.4%	15.7%	19.2%	10.0%	18.2%	28.3%	28.3%	11.7%
Bloomberg Government Credit		1.8%	5.0%	1.4%	6.8%	-3.5%	7.5%	5.7%	5.7%	6.6%
Bloomberg Municipal		2.9%	4.6%	2.3%	6.1%	-0.4%	7.4%	6.4%	6.4%	7.9%
MSCI EAFE Net Taxes		7.2%	16.4%	8.2%	19.8%	4.0%	17.0%	18.2%	18.2%	10.4%
80S&P500/20GOVCr		12.3%	12.5%	13.1%	16.0%	7.4%	14.1%	22.1%	22.1%	10.7%

1-Annualized Return 2-Cash, Money Funds, and Bank Deposits
 *For additional information regarding performance, fees, and benchmarks, please refer to the Important Disclosures at the end of this report.

Portfolio History Report
December 31, 2023
For Charles and Brenda Fleishman

Period Ending Date	Beginning Market Value(s)	Gain/Loss(s)	(Net) Contributions/ Withdrawals(s)	Ending Market Value(s)	Year Portfolio Quarterly Returns	Cumulative Returns
09/22/2011	144,158	-14,842	410,348	144,158	-4%	-4%
09/30/2011	539,684	23,703	-74,708	539,684	4%	0%
12/31/2011	539,684			488,681		
03/31/2012	488,681	25,283	51	513,995	6%	5%
06/30/2012	513,995	-12,074	80,024	591,945	-2%	3%
09/30/2012	591,945	21,886	-100,100	513,731	4%	8%
12/31/2012	513,731	9,179		522,910	2%	9%
03/31/2013	522,910	18,794	205,379	747,083	3%	13%
06/30/2013	747,083	-5,688		741,395	-1%	12%
09/30/2013	741,395	29,726		771,121	4%	16%
12/31/2013	771,121	38,670		809,791	5%	22%
03/31/2014	809,791	12,659		822,450	2%	24%
06/30/2014	822,450	29,112		851,562	4%	29%
09/30/2014	851,562	-17,278		834,286	-2%	26%
12/31/2014	834,286	10,066		844,342	1%	28%
03/31/2015	844,342	13,455		857,797	2%	30%
06/30/2015	857,797	-3,107		854,690	0%	29%
09/30/2015	854,690	-57,302		797,388	-7%	20%
12/31/2015	797,388	33,392		830,780	4%	25%
03/31/2016	830,780	2,104		832,884	0%	26%
06/30/2016	832,884	7,951		840,835	1%	27%
09/30/2016	840,835	42,026		882,861	5%	33%
12/31/2016	882,861	8,101		890,962	1%	35%
03/31/2017	890,962	57,612	162,498	1,111,073	6%	43%
06/30/2017	1,111,073	34,709		1,145,782	3%	47%

Historical portfolio returns include the impact of terminated accounts previously held.
For additional information regarding performance, fees, and benchmarks, please refer to the Important Disclosures at the end of this report.

Portfolio History Report

December 31, 2023

For Charles and Brenda Fieleschman

Period Ending Date	Beginning Market Value(S)	Net Contributions/ Withdrawals(S)	Ending Market Value(S)	Your Portfolio Quarterly Returns	Cumulative Returns
09/30/2017	1,145,782	53,994	1,224,776	5%	54%
12/31/2017	1,224,776	45,740	1,270,516	4%	60%
03/31/2018	1,270,516	-8,011	1,264,505	0%	59%
06/30/2018	1,264,505	22,389	1,286,894	2%	62%
09/30/2018	1,286,894	65,796	1,352,690	5%	70%
12/31/2018	1,352,690	-161,924	1,190,766	-12%	50%
03/31/2019	1,190,766	152,851	1,343,622	13%	69%
06/30/2019	1,343,622	33,279	1,384,450	2%	73%
09/30/2019	1,384,450	-1,056	1,383,447	0%	73%
12/31/2019	1,383,447	101,360	1,485,023	7%	86%
03/31/2020	1,485,023	-251,467	1,233,562	-17%	54%
06/30/2020	1,233,562	295,550	1,529,112	24%	91%
09/30/2020	1,529,112	140,687	1,669,799	9%	109%
12/31/2020	1,669,799	248,978	1,918,777	15%	140%
03/31/2021	1,918,777	62,826	1,981,603	3%	148%
06/30/2021	1,981,603	178,634	2,160,237	9%	170%
09/30/2021	2,160,237	-51,276	2,108,961	-2%	164%
12/31/2021	2,108,961	82,930	2,191,891	4%	174%
03/31/2022	2,191,891	-198,248	1,993,643	-9%	149%
06/30/2022	1,993,643	-342,775	1,650,870	-17%	107%
09/30/2022	1,650,870	-81,522	1,569,348	-5%	96%
12/31/2022	1,569,348	70,314	1,639,662	4%	105%
03/31/2023	1,639,662	141,592	1,781,254	9%	123%
06/30/2023	1,781,254	137,638	1,918,782	8%	140%

Historical portfolio returns include the impact of reinvested accounts previously held.
For additional information regarding performance, fees, and benchmarks, please refer to the Important Disclosures at the end of this report.

Portfolio History Report
December 31, 2023
For Charles and Brenda Fleischman

Period Ending Date	Beginning		Net Contributions/ Withdrawals(S)	Ending Market Value(S)	Your Portfolio	
	Market Value(S)	Gain/Loss(S)			Quarterly Returns	Cumulative Returns
09/30/2023	1,918,792	-55,710		1,863,082	-3%	133%
12/31/2023	1,863,082	188,455		2,049,537	10%	156%
Totals		1,179,063	728,326			

Historical portfolio returns include the impact of terminated accounts previously held.
 For additional information regarding performance, fees, and benchmarks, please refer to the Important Disclosures at the end of this report.

Capital Gains Summary Report
January 1, 2023 - December 31, 2023
For Charles and Brenda Fleischnan

Account Number

Net Realized Gains or Losses	Account Tax		Short Term		Long Term	
	Status					

ETF-005005	Confluence Investment Management LLC.	Taxable				
EPP-011686	Benjamin F. Edwards Private Portfolios	Taxable				
EPP-003890	Benjamin F. Edwards Private Portfolios	Tax Deferred/Exempt				

Total Taxable Realized						
Total Tax Deferred/Exempt Realized						

Realized Total						
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Unrealized Gains or Losses	Account Tax		Short Term		Long Term	
	Status					

ETF-005005	Confluence Investment Management LLC.	Taxable				
EPP-011686	Benjamin F. Edwards Private Portfolios	Taxable				
EPP-003890	Benjamin F. Edwards Private Portfolios	Tax Deferred/Exempt				

Total Taxable Unrealized						
Total Tax Deferred/Exempt Unrealized						

Unrealized Total						
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Capital Gains Detail Report: Taxable Accounts

January 1, 2023 - December 31, 2023

For Charles J Fleischmann Brenda M Fleischmann JT Ten

Account Number: ETF-005005

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
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Realized Gains or Losses

Short-Term

Mutual Fund / ETF - Equity

143	FRANKLIN TEMPLETON ETF TR FRANKLIN FTSEJAPAN	07/21/2023	10/20/2023	3,902.47	3,653.72	-248.75
13	INVECO EXCHANGE-TRADED FD TR RUSSELL MIDCF	04/28/2023	07/21/2023	944.58	1,078.15	134.57
99	PACER FDS TR PACER US SMALL CAP CASH COWS	01/23/2023	04/28/2023	3,853.05	3,588.56	-263.49
19	PACER FDS TR PACER US SMALL CAP CASH COWS	01/23/2023	07/21/2023	739.47	806.83	67.36
1	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	01/23/2023	07/21/2023	100.35	109.98	9.63
21	SELECT SECTOR SPDR TR CONSUMER STAPLES	04/25/2022	01/23/2023	1,883.98	1,535.88	-127.70
23	SELECT SECTOR SPDR TR HEALTH CARE	01/24/2022	01/23/2023	2,917.92	3,098.66	180.74
24	SPDR INDEX SHS FDS S&P WORLD EX US ETF	01/23/2023	04/28/2023	773.19	791.89	8.70
83	SPDR INDEX SHS FDS S&P WORLD EX US ETF	01/23/2023	07/21/2023	2,673.85	2,764.29	90.34
647	SPDR INDEX SHS FDS S&P WORLD EX US ETF	01/23/2023	10/20/2023	20,843.85	19,371.25	-1,472.70
7	SPDR SER TR DJ WILSHIRE SMALL CAP	01/24/2022	01/23/2023	564.98	565.60	1.22
18	WORLD GOLD TR SPDR GOLD MINISHARES TR NEW	01/23/2023	04/28/2023	689.03	710.19	21.16
182	WORLD GOLD TR SPDR GOLD MINISHARES TR NEW	01/23/2023	10/20/2023	8,201.31	6,368.25	-1,833.06

Mutual Fund / ETF - Fixed Income

54	BONDBLOXX ETF TR 1 YR TARGET DURATION US TRE	07/21/2023	10/20/2023	2,884.94	2,683.26	-1.08
50	INVECO ACTIVELY MANAGED EXCHANGE TRADED COM	01/23/2023	04/28/2023	758.37	704.16	-54.21
243	ISHARES TR BB RATED CORP BD ETF	04/25/2022	01/23/2023	11,491.47	11,097.81	-393.66
59	ISHARES TR BB RATED CORP BD ETF	07/21/2022	01/23/2023	2,714.59	2,894.53	20.06
74	ISHARES TR BB RATED CORP BD ETF	07/21/2022	04/28/2023	3,404.74	3,324.82	-79.92
34	ISHARES TR BB RATED CORP BD ETF	10/19/2022	04/28/2023	1,478.28	1,527.62	51.34
229	ISHARES 1-3 YEAR TREASURY BOND ETF	10/19/2022	01/23/2023	18,511.28	18,707.30	196.02
8	ISHARES 1-3 YEAR TREASURY BOND ETF	10/19/2022	04/28/2023	485.01	493.14	8.13
196	ISHARES 1-3 YEAR TREASURY BOND ETF	10/19/2022	07/21/2023	15,943.72	15,898.53	-54.81
53	PIMCO ETF TRUST 25+ YR ZERO CPN US TREAS	10/19/2022	01/23/2023	4,477.44	5,001.09	523.65

Total Short-Term Realized Gains or Losses: \$107,749.27 \$106,567.31 \$1,181.96

Capital Gains Detail Report: Taxable Accounts

January 1, 2023 - December 31, 2023

For Charles J Fleischmann Brenda M Fleischmann JT Ten

Account Number: ETF-005005

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
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Realized Gains or Losses

Long-Term

Mutual Fund / ETF - Equity

1	ISHARES DOW JONES U.S. AEROSPACE &	04/25/2022	04/26/2023	107.33	112.82	5.49
35	ISHARES GOLD TR ISHARES NEW	10/22/2020	01/23/2023	1,247.91	1,261.59	13.68
44	ISHARES GOLD TR ISHARES NEW	04/22/2021	01/23/2023	1,477.92	1,590.71	112.79
5	ISHARES GOLD TR ISHARES NEW	07/22/2021	01/23/2023	171.92	182.84	10.92
14	ISHARES GOLD TR ISHARES NEW	10/25/2022	01/23/2023	480.78	511.95	31.17
2	SELECT SECTOR SPDR TR ENERGY	04/25/2022	10/20/2023	147.48	161.14	33.66
7	SPDR PORTFOLIO S&P 500 VALUE ETF	07/23/2020	01/23/2023	213.38	287.34	73.96
4	SPDR PORTFOLIO S&P 500 VALUE ETF	07/23/2020	07/21/2023	121.93	177.70	55.77
25	SPDR SER TR DJ WILSHIRE MID	07/22/2021	01/23/2023	1,645.87	1,753.96	108.09
3	SPDR SER TR DJ WILSHIRE MID	07/22/2021	04/26/2023	197.50	191.34	-6.16
27	SPDR SER TR DJ WILSHIRE MID	10/25/2021	04/26/2023	1,901.76	1,722.06	-179.70
14	SPDR SER TR DJ WILSHIRE MID	10/25/2021	07/21/2023	986.10	995.67	9.57
42	SPDR SER TR DJ WILSHIRE MID	10/25/2021	10/20/2023	2,958.29	2,603.58	-354.71
2	SPDR SER TR DJ WILSHIRE MID	01/24/2022	10/20/2023	136.86	123.98	-12.90
109	SPDR SER TR DJ WILSHIRE MID	10/19/2022	10/20/2023	6,586.87	6,756.91	170.04
2	SPDR SER TR DJ WILSHIRE MID CAP	07/22/2021	01/23/2023	153.32	136.80	-16.52
9	SPDR SER TR DJ WILSHIRE MID CAP	07/22/2021	07/21/2023	689.93	667.16	-22.77
3	SPDR SER TR DJ WILSHIRE MID CAP	07/22/2021	10/20/2023	229.98	200.46	-29.52
27	SPDR SER TR DJ WILSHIRE MID CAP	10/25/2021	10/20/2023	2,185.38	1,804.14	-381.24
14	SPDR SER TR DJ WILSHIRE SMALL CAP	07/23/2020	01/23/2023	719.04	1,131.20	412.16
68	SPDR SER TR DJ WILSHIRE SMALL CAP	01/21/2021	01/23/2023	4,742.09	5,332.80	590.71
5	SPDR SER TR DJ WILSHIRE SMALL CAP	04/22/2021	01/23/2023	412.86	404.00	-8.86
5	SPDR SER TR DJ WILSHIRE SMALL CAP	07/22/2021	01/23/2023	401.36	404.00	2.64
3	SPDR SER TR S&P 500 GROWTH ETF	04/01/2020	04/26/2023	103.17	164.90	61.73
3	SPDR SER TR S&P 500 GROWTH ETF	04/01/2020	07/21/2023	103.17	165.99	62.82
9	SPDR SER TR S&P 600 SMALL CAP GROWTH ETF	04/01/2020	04/26/2023	388.37	631.19	242.82
17	SPDR SER TR S&P 600 SMALL CAP GROWTH ETF	07/23/2020	04/26/2023	1,012.52	1,192.24	179.72
3	SPDR SER TR S&P 600 SMALL CAP GROWTH ETF	07/23/2020	07/21/2023	178.68	238.53	59.85

\$1,245.14

Mutual Fund / ETF - Fixed Income

121	INVERSCO ACTIVELY MANAGED EXCHANGE TRADED COM	01/24/2022	04/26/2023	1,796.34	1,704.05	-92.29
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Capital Gains Detail Report: Taxable Accounts
January 1, 2023 - December 31, 2023

For Charles J Fieleschmann Brenda M Fieleschmann JT Ten

Account Number: ETF-005005

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
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Realized Gains or Losses

149	INVECO ACTIVELY MANAGED EXCHANGE TRADED COM	04/25/2022	04/25/2023	2,714.79	2,098.39	-616.40
8	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	07/22/2021	04/26/2023	210.96	196.99	-13.97
20	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	07/22/2021	10/20/2023	527.40	494.70	-32.70
3	ISHARES TR BB RATED CORP BD ETF	10/19/2022	10/20/2023	180.26	128.61	-51.65

\$-757.01

Total Long-Term Realized Gains or Losses: \$35,061.61 \$35,569.74 \$483.13

Capital Gains Detail Report: Taxable Accounts

January 1, 2023 - December 31, 2023

For Charles J Fleischmann Brenda M Fleischmann JT Ten

Account Number: EPP-011695

Description

Sale Date

Proceeds

Capital Gains Distribution

FIRST EAGLE GLOBAL CLASS I
T ROWE PRICE BALANCED
THE OAKMARK GLOBAL FUND INVESTOR CLASS
BLACKROCK MULTI - ASSET INCOME INSTL
VANGUARD WELLESLEY INCOME FUND INVESTOR SHAS

12/08/2023 628.25
12/20/2023 797.25
12/15/2023 746.41
12/21/2023 22.34
12/19/2023 466.09

Total Capital Gains Distribution

\$2,650.34

Capital Gains Detail Report: Tax Deferred/Exempt Accounts
January 1, 2023 - December 31, 2023
For Charles J Fleischmann SEP

Account Number: EPP-003890

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
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Realized Gains or Losses

Long-Term

Equity

150	ACTIVISION BLIZZARD INC COM	03/15/2019	10/13/2023	6,880.75	14,250.00	7,369.25
150	DRAFTKINGS INC NEW CL A	01/19/2022	04/10/2023	3,276.75	2,758.25	-520.50
150	TENCENT HLDGS LTD ADR ISIN#US88032C1094	11/07/2018	04/10/2023	5,731.50	7,330.50	1,599.00
100	TENCENT HLDGS LTD ADR ISIN#US88032C1094	05/21/2019	04/10/2023	4,355.00	4,867.00	522.00
150	TENCENT HLDGS LTD ADR RTS EXP 04/10/23	11/07/2018	04/11/2023	0.00	253.89	253.89
100	TENCENT HLDGS LTD ADR RTS EXP 04/10/23	05/21/2019	04/11/2023	0.00	189.26	189.26
250	UPWORK INC COM	06/17/2019	04/10/2023	3,882.45	2,546.05	-1,316.40

Total Long-Term Realized Gains or Losses **\$23,885.45** **\$32,132.95** **\$8,306.50**

Capital Gains Detail Report: Tax Deferred/Exempt Accounts
January 1, 2023 - December 31, 2023
For Charles J Fleischmann SEP

Account Number: EPP-003890

Description	Sale Date	Proceeds
Capital Gains Distribution		
AMERICAN NEW WORLD FUND CL F2	12/15/2023	340.91
AMG YACHTMAN FUND SERVICE CLASS	12/15/2023	1,220.70
DFA REAL ESTATE SEC PRF INSTL	12/12/2023	112.98
PARINASSUS MID-CAP FUND	11/17/2023	1,785.01
PRIMECAP ODYSSEY GROWTH FUND	12/18/2023	7,058.36
T ROWE PRICE BLUE CHIP GROWTH	12/14/2023	1,410.03
T ROWE PRICE HEALTH SCIENCES	12/18/2023	2,105.85
VANGUARD INT'L GROWTH PORT INV CL	12/18/2023	148.34

Total Capital Gains Distribution **\$14,162.15**

IMPORTANT DISCLOSURES

This document provides personalized investment information and is not intended to meet the objectives of anyone other than the individual specified in this document. The performance data quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. Call your financial professional for performance current to the most recent month-end.

All returns through December 31, 2017 were calculated using the Modified Dietz method. All returns thereafter are calculated using a Daily Time Weighted Rate of Return. All returns are presented on a time-weighted basis unless indicated otherwise. All returns are presented net of fees, including the consultant's fee, manager fee, program fee and transaction costs, except individual mutual fund returns, which are net of all internal fund expenses and transaction costs. If you elected to have quarterly fees deducted from an account other than the one shown on this report, the performance data provided would not reflect the deduction of these fees. Performance returns are annualized for periods greater than one year. A dollar-weighted version of the returns is available upon request. Please contact your financial advisor with this request.

If you requested that historical data (performance history or cost basis) which predates your Program Sponsor relationship be included in this report, that date is included on a "best efforts" basis as an accommodation to you, and is collected from information provided by you or your financial advisor. It may be incomplete, or inaccurate. Accordingly, no representations can be made as to the accuracy of the historical data or any calculations based on it.

The rate of return for the current manager on accounts which have undergone a manager change begins at the month end following the actual change date. Rates of return for the account in its entirety (including all previous managers) are also provided on the Account Summary.

If not-managed or outside custodied accounts are included in this composite report, information on those accounts is included only in the Portfolio Summary and Capital Gains reports.

Net Contributions/Withdrawals consist of all receipts and deliveries of securities to the account for the specified period. Accrual amount indicates income that has been applied to the total value of the account, but is not reflected on your custodial statement.

Blended Index Details:

Account # EPP-011695
2015A1P500800GovCr: 20% S&P 500 Total Return / 80% Bloomberg Government Credit

Account # EPP-003590
2015A1P500200GovCr: 80% S&P 500 Total Return / 20% Bloomberg Government Credit

Branchmark Definitions:

The Bloomberg Government/Credit Bond Index is an unmanaged index of Treasury securities and other securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, including U.S. Agency mortgage securities and investment-grade corporate debt securities, in each case with maturities of not less than one year.

IMPORTANT DISCLOSURES

The Bloomberg Municipal Bond Index is a market-value-weighted index engineered for the long-term tax-exempt bond market. It is comprised of fixed rate bonds that have a dated-date after December 31, 1990, must be at least one year from their maturity date, must have an outstanding par value of at least \$7 million and be issued as part of a transaction of at least \$75 million. Included bonds must be rated investment-grade (Baa3/BBB- or higher) by at least two of the following ratings agencies: Moody's, S&P, Fitch. If only two of the three agencies rate the security, the lower rating is used to determine index eligibility. If only one of the three agencies rates a security, the rating must be investment-grade. Remarketed issues, taxable municipal bonds, bonds with floating rates, and derivatives, are excluded from the index.

The MSCI EAFE® (Europe, Australasia and the Far East) Index (net of taxes) is a free-float-adjusted market-capitalization weighted index that is designed to measure developed market equity performance, excluding the United States and Canada. As of June 30, 2022, the MSCI EAFE Index consisted of the following 21 developed market country indices: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom. The index is net because dividends are reinvested after deducting a withholding tax from dividend distributions. Since taxes are withheld from the MSCI EAFE Index (net of taxes), the performance of the MSCI EAFE Index (net of taxes) will generally be lower than that of the MSCI EAFE Index (gross of taxes).

The S&P 500 Index, an unmanaged index, includes 500 of the largest stocks (in terms of stock market value) in the United States; prior to March 1957, it consisted of 90 of the largest stocks. Although the S&P 500 focuses on the large-cap segment of the market, with approximately 80% coverage of U.S. equities, it is also used as a proxy for the total U.S. equity market.

Certain benchmark values are not available on a daily basis. As a result, benchmark returns will not be included in the Performance Summary if the daily values were not available on the date of this report.

The information on indices is presented for illustrative purposes only and is not intended to imply the potential performance of any fund or investment. Indices are not available for direct investment. Index performance assumes the reinvestment of all distributions but does not assume any transaction costs, taxes, management fees or other expenses. An investment advisory disclosure document that describes our firm's investment advisory services and those of any investment advisors managing your account is available to you at no cost. Please contact your financial advisor or Program Sponsor to request these documents.

Please update your financial advisor if your investment objectives have changed or if the personal or financial information initially provided in your application has changed.

The Global Industry Classification Standard (GICS®) was developed by and is the exclusive property of Morgan Stanley Capital International Inc. (MSCI) and Standard & Poor's (S&P). GICS is a service mark of MSCI and S&P and has been licensed for use by Pershing LLC and its affiliates.

Additional Definitions for Your Portfolio Summary Report

Number of Holdings: The number of positions held in the Equity or the Fixed Income asset class. Preferred stocks are counted as fixed income.

Average Market Cap: The weighted (by market value held) average market capitalization of all stocks held. Market capitalization is the price of a stock times the number of outstanding shares for that stock.

IMPORTANT DISCLOSURES

Average Dividend Yield: The weighted (by market value held) average dividend yield of all stocks held. Dividend yield is a financial ratio that provides an indication of how much a company has paid out in dividends (based on the most recent dividend paid) relative to its share price. The ratio is not a projection of the actual dividend payout that might be achieved.

Earnings Growth Rate: [Field not currently used]

Average Yield to Worst: The weighted (by market value held) average yield based on the lower of a bond's yield to call or yield to maturity, for all bonds held.

Average Bond Duration: The weighted (by market value held) average duration of all bonds held. Bond duration is the measure of price sensitivity of a fixed income security to an interest rate change of 1%. A higher duration indicates greater relative price sensitivity to changes in interest rates.

Average Coupon: The weighted (by market value held) average of the annual coupon interest rate of all bonds held. The coupon interest rate is a bond's stated interest rate.

If you have any questions or need assistance in understanding your Portfolio Summary Report, please contact your Benjamin F. Edwards & Co. financial advisor.