

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME:

Charles J. Fleischmann

OFFICE TELEPHONE:

(423) 413-3767

LEGISLATIVE RESOURCE CENTER

2014 JUL -9 PM 12:37

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

☒ Member of the U.S. House of Representatives

State: Tennessee District: 3rd

☐ Officer or Employee

Employing Office: _____

File an original and 2 copies.

File an original and 1 copy.

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

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

☐ Initial Report ☒ Amendment

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ YES ☒ NO

Date of Report being Amended: 2013

(For Official Use Only)

**HAND
DELIVERED**

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION											
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$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		
JT SP DC Provide full name, not ticker symbol.																	
JT Example: Mega Corp. Common Stock		X		8/14/12	8/14/12		X										
DC Abbott Labs	X			11/26/13	12/08/13		X										
DC Cisco Systems	X			01/30/13	02/08/13	X											
DC Oracle Corp	X			07/03/13	08/08/13	X											
DC Potash Corp	X			08/26/13	09/08/13	X											
DC Microsoft Corp.	X			01/30/13	02/08/13	X											

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FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION (MM/DD/YY)	DATE NOTIFIED OF TRANS-ACTION (MM/DD/YY)	AMOUNT OF TRANSACTION													
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$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				
JT SP DC Provide full name, not ticker symbol.																			
DC Microsoft Corp.		X		06/28/13	07/08/13		X												
DC TEVA Pharmaceutical	X			06/28/13	07/08/13		X												
DC TEVA Pharmaceutical		X		11/26/13	12/08/13		X												
DC Towerhill Long Short Equity LLC	X			02/12/13	02/12/13			X											
FOOTNOTE NUMBER	FILER NOTES (optional)																		

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District: 3rd



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Initial Report



Amendment

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Date of Report being Amended:

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FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION												
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J			
JT SP DC	Provide full name, not ticker symbol.																	
JT	Example: Mega Corp. Common Stock				X	8/14/12	8/14/12		X									
DC	Allianz Funds NGJ International Value			X		01/30/13	02/08/13		X									
DC	Allianz Funds NFJ International Value				X	03/05/14	04/08/14		X									
DC	Oracle Corp.				X	04/09/14	05/08/14		X									
DC	Blackrock Global Allocation Fund			X		12/18/13	01/08/14		X									
DC	Blackrock Global Allocation Fund			X		01/31/12	02/08/13		X									

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide full name, not ticker symbol.			(MM/DD/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	Blackrock Global Allocation Fund	X		05/07/14	06/08/14	X										
DC	Blackrock Global Allocation Fund	X		02/11/14	03/08/14	X										
DC	Blackrock Global Allocation Fund	X		01/27/14	02/08/14	X										
DC	Abbott Labs	X		11/26/13	12/08/13	X										
DC	Alger Funds II Spectra	X		06/28/13	07/08/13	X										
DC	CH Robinson Worldwide	X		02/11/14	03/08/14	X										

FOOTNOTE NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

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Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ YES ☒ NO	
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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT SP DC	Provide full name, not ticker symbol.			(MM/DD/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
JT		X		8/14/12	8/14/12		X								
DC				01/30/13	02/08/13	X									
DC				04/09/14	05/08/14		X								
DC				03/05/14	04/08/14			X							
DC				05/07/14	06/08/14	X									
DC				12/18/13	01/08/14	X									

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	PURCHASE	SALE	EXCHANGE													
JT SP DC	Provide full name, not ticker symbol.			(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
						\$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	First Eagle Global Fund	X		12/14/12	01/08/13	X										
DC	First Eagle Global Fund	X		01/31/12	02/08/12		X									
DC	J.P. Morgan Income Builder	X		06/28/13	07/08/13		X									
DC	Ivy Asset Strategy Fund	X		01/31/12	02/08/12		X									
DC	Ivy Funds Hi Income	X		01/31/12	02/08/12		X									
DC	Loomis Sayle Bond Fund	X		01/31/12	02/08/12		X									

FOOTNOTE NUMBER

FILER NOTES (optional)

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YES



NO



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JT SP DC	Provide full name, not ticker symbol.			(MM/DD/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
JT	Example: Mega Corp. Common Stock	X		8/14/12	8/14/12		X								
DC	Marsico Flexible Fund	X		12/20/13	01/08/14	X									
DC	Marsico Flexible Fund	X		12/21/13	01/08/14	X									
DC	Marsico Flexible Fund	X		05/29/12	06/08/12		X								
DC	Mutual Series European Fund	X		07/29/13	08/08/13	X									
DC	Philip Morris International	X		01/27/14	02/08/14		X								

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JT SP DC	Provide full name, not ticker symbol.			(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
DC	Potash Corp.	X		08/26/13	09/08/13		X									
DC	Realty Income Corp.	X		12/31/13	01/08/14	X										
DC	Templeton Global Bond Fund	X		01/31/12	02/08/12	X										
DC	Hartford International Value Fund	X		05/07/14	06/08/14		X									

**FOOTNOTE
NUMBER**

FILER NOTES (optional)

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