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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

As of Date: 12/31/10

Account Number: [REDACTED]
Command Account Number: [REDACTED]
CHARLES J. FLEISCHMANN SEP IRA
FCC AS CUSTODIAN
[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 | ACCOUNT | % OF | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL INCOME | ANNUAL YIELD (%) | ESTIMATED |
|--|---------|------|-------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|------------|
| | | | | | | | | | | | |
| 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) | | | | | | | | | | | \$1,451.04 |
| 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 | Cash | DIVIDEND | | BEGINNING BALANCE | | 0.30 | 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |



FUND SOURCE CORE AMERICAN GROWTH

THIRTY A



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 |
|-------|--------------|------------------------------|----------|---|---------|---------|----------------------------|
| 12/16 | 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 | REINVEST DIV | 44.42800 | ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL | 13.7600 | -611.33 | |
| 12/22 | Cash | DIVIDEND | | GROWTH FUND AMERICA CL F1 122210 1,391.13400 | | 339.59 | |
| 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

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 | |
| 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 |



EXHIBIT A



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 APPRECATION 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

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

001 / A572 / ASFS



2010 ENHANCED 1099

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

Your Financial Advisor :
[REDACTED]
[REDACTED]
[REDACTED]

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

As of Date: 2/04/11

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 | | 099999052 |
| TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3 | | | | | 41.23 | 1 | | |

FX+IRIT B

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

001 / A572 / ASP5



Annual Statement Information

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

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 | 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

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

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|-------|--------------|-------------|----------|---|-------|----------|
| 12/28 | Cash | DIVIDEND | | EUROPACIFIC GROWTH FD CLASS A | | 852.79 |
| 12/29 | Cash | DIVIDEND | | SMALLCAP WORLD FD A 122910 2,103.18300 | | 1,081.13 |
| 12/31 | Cash | INTEREST | | 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 |

EXHIBIT C

SNAPSHOT

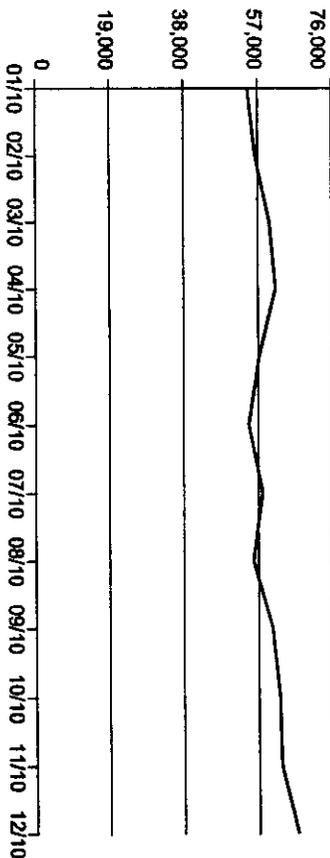
CHARLES J & BRENDA M
FLEISCHMANN
JT TEN

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

Progress summary

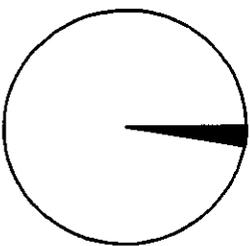
| | THIS PERIOD | THIS YEAR |
|----------------------|-------------|-------------|
| Opening value | \$62,907.15 | \$56,564.29 |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | -868.52 |
| Securities withdrawn | 0.00 | 0.00 |
| Income earned | 464.99 | 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 |

SNAPSHOT



2010 AMENDED FORMS 1099

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

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-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 M/C 400 VLU | | 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 GRW | | VARIOUS | 4 | DIVIDEND | 8.66 | 1a | |
| ISHARES S&P S/C 600 VLU | | VARIOUS | 4 | QUALIFIED DIVIDEND | 76.34 | 1a, 1b | |
| ISHARES S&P S/C 600 VLU | | VARIOUS | 4 | DIVIDEND | 82.74 | 1a, 1b | |
| ISHRS BRCLYS 1-3YR ETF | | VARIOUS | 12 | DIVIDEND | 30.91 | 1a | |

EXHIBIT D

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

001 / A572 / A5PS

2010 AMENDED FORMS 1099

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

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.

| 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 | | |

1099-INT Interest Income

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



BRIT D



Realized Gain/Loss

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 BARCLAYS INTERMEDIATE CREDIT 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 |
| | ISHARES IBOXX INV CORP BOND FUND | 1.00000 | 105.5225 | 04/01/10 | 07/01/10 | 108.23 | 105.53 | 2.70 |
| | SELECT SECTOR SPDR FD MATERIALS | 6.00000 | 30.2279 | 10/01/09 | 01/04/10 | 203.27 | 181.37 | 21.90 |
| | VANGUARD EMERGING MARKETS ETF | 5.00000 | 25.8121 | 04/03/09 | 01/04/10 | 211.11 | 129.07 | 82.04 |
| | VANGUARD EUROPE PACIFIC | 61.00000 | 24.6719 | 04/03/09 | 04/01/10 | 2,136.22 | 1,504.99 | 631.23 |
| | | 35.00000 | 35.0558 | 01/04/10 | 10/01/10 | 1,218.83 | 1,226.95 | -8.12 |
| | 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

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / A572 / ASPS

Realized Gain/Loss

Amended Date: 3/04/11

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

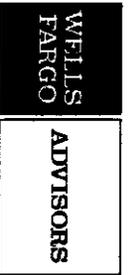
EXHIBIT D

| Short Term | Continued | QUANTITY | ADJ PRICE/ ORIG PRICE | DATE ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/ ORIG COST | GAIN/LOSS |
|---------------------------|-----------------|----------|--------------------------|------------------|------------|-------------|------------------------|------------|
| | | 31.00000 | 46.1336 | 07/01/10 | 10/01/10 | 1,618.16 | 1,430.14 | 188.02 |
| | | 70.00000 | | | | 3,653.89 | 3,002.40 | 651.49 |
| | Subtotal | | | | | | | |
| VANGUARD TOTAL BOND | ETF | 5.00000 | 78.6695 | 01/04/10 | 07/01/10 | 405.94 | 393.35 | 12.59 |
| MARKET | | 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 |

| Long Term | DESCRIPTION | ETF | 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 |
| | SECTOR SPDR | | 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 | INDUSTRIAL SELECT | 25.00000 | | | | 378.87 | 514.82 | -135.95 |
| | | 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 | | 2.00000 | 74.0432 | 10/01/08 | 07/01/10 | 153.45 | 148.09 | 5.36 |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





Realized Gain/Loss

Amended Date: 3/04/11

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

| Long Term Description | Quantity | ADJ PRICE/ ORIG PRICE | DATE ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/ ORIG COST | GAIN/LOSS |
|---|-----------------|-----------------------|---------------|------------|-----------------|---------------------|---------------|
| ISSHARES TR S&P SMALLCAP 600 GROWTH INDEX FUND | 1.00000 | 60.1225 | 10/01/08 | 01/04/10 | 58.21 | 60.13 | -1.92 |
| | 3.00000 | 60.1225 | 10/01/08 | 07/01/10 | 188.50 | 180.37 | -11.87 |
| Subtotal | 4.00000 | | | | 226.71 | 240.50 | -13.79 |
| ISSHARES 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 |
| ISSHARES TR -DOW JONES US TELECOM SECTOR INDEX FD | 8.00000 | 23.8300 | 12/08/05 | 01/04/10 | 163.69 | 190.64 | -26.95 |
| 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 |

EXHIBIT D

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

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 |
|-----------------------|-----------|----------|--------------------------|------------------|------------|-------------|------------------------|-----------|
| 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 | | | | | | | | |
| | | 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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