AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
FLEISSIG, AUDREY G.	EASTERN DISTRICT OF MISSOURI	5/10/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. DISTRICT JUDGE - ACTIVE STATUS	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
111 S. 10TH STREET: 12S ST. LOUIS, MISSOURI 63102		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
FLEISSIG, AUDREY G.	5/10/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. IRA #1 (H)									
2. - PIMCO FUNDS COMMODITY/REAL RET	E	Int./Div.	L	T	Buy (add'l)	11/15/22	K		
3. - COHEN & STEERS REALTY SHS INSTL	C	Int./Div.	M	T	Buy (add'l)	07/07/22	K		
4.					Buy (add'l)	07/29/22	K		
5.					Buy (add'l)	08/30/22	K		
6.					Buy (add'l)	09/29/22	K		
7.					Buy (add'l)	10/31/22	K		
8.					Buy (add'l)	11/30/22	J		
9. - AMERITRADE FDIC INSURED DEPOSIT ACCOUNT		None	J	T					
10. - TD AMERITRADE CASH ACCOUNT		None	J	T					
11. - BAIRD CORE PLUS BD INSTL	C	Int./Div.	N	T	Buy (add'l)	11/15/22	M		
12. - AMERICAN FUNDS EUROPACIFIC GROWTH F2 CL	A	Int./Div.			Sold (part)	01/24/22	J	A	
13.					Sold (part)	07/07/22	J	A	
14.					Sold (part)	07/29/22	J	A	
15.					Sold (part)	08/30/22	J	A	
16.					Sold (part)	09/29/22	J		
17.					Sold (part)	10/31/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18.					Sold	11/29/22	J	A	
19. - HARTFORD SCHRODER INTL MULTICAP VALUE I	B	Int./Div.			Sold (part)	07/07/22	J		
20.					Sold (part)	07/29/22	J	A	
21.					Sold (part)	08/30/22	J		
22.					Sold (part)	09/29/22	J		
23.					Sold (part)	10/31/22	J		
24.					Sold	11/29/22	J	A	
25. - ISHARES MSCI ACWI EX US ETF	A	Int./Div.			Sold (part)	07/08/22	J		
26.					Sold (part)	08/01/22	J	A	
27.					Sold (part)	09/01/22	J	A	
28.					Sold (part)	10/03/22	J		
29.					Sold (part)	11/01/22	J		
30.					Sold	11/30/22	J	A	
31. - PIMCO INVESTMENTS INCOME INST	D	Int./Div.	N	T	Buy	01/12/22	J		
32.					Buy (add'l)	07/07/22	J		
33.					Buy (add'l)	07/29/22	J		
34.					Buy (add'l)	08/30/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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35.					Buy (add'l)	09/29/22	J		
36.					Buy (add'l)	10/31/22	J		
37.					Buy (add'l)	11/15/22	M		
38.					Buy (add'l)	11/29/22	J		
39. - SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	B	Int./Div.			Buy	11/03/22	P1		
40.					Sold	11/15/22	P1		
41. - ISHARES TRUST RUS 1000 ETF	B	Int./Div.	N	T	Buy	11/16/22	N		
42. - VANGUARD GROWTH ETF	A	Int./Div.	K	T	Buy	11/16/22	K		
43. - VANGUARD SMALL CP ETF	A	Int./Div.	K	T	Sold (part)	01/13/22	J	B	
44.					Buy (add'l)	11/16/22	K		
45.					Buy (add'l)	11/16/22	K		
46. IRA #2 (H)									
47. - COHEN & STEERS REALTY SHS INSTL	C	Int./Div.	L	T					
48. - AMERITRADE FDIC INSURED DEPOSIT ACCOUNT		None	J	T					
49. - TD AMERITRADE CASH ACCOUNT		None	J	T					
50. - BAIRD CORE PLUS BD INSTL	C	Int./Div.	L	T					
51. - AMERICAN FUNDS EUROPACIFIC GROWTH F2 CL	A	Int./Div.			Sold (part)	07/07/22	J	A	

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52.					Sold (part)	07/29/22	J	A	
53.					Sold (part)	08/30/22	J	A	
54.					Sold (part)	09/29/22	J		
55.					Sold (part)	10/31/22	J		
56.					Sold	11/29/22	J	A	
57. - HARTFORD SCHRODER INTL MULTICAP VALUE I	B	Int./Div.			Buy (add'l)	01/12/22	K		
58.					Sold (part)	07/07/22	J		
59.					Sold (part)	07/29/22	J	A	
60.					Sold (part)	08/30/22	J		
61.					Sold (part)	09/26/22	J		
62.					Sold (part)	10/31/22	J		
63.					Sold	11/29/22	J		
64. - PIMCO FUND COMMODITY/REAL RET	E	Int./Div.	L	T	Buy (add'l)	07/07/22	J		
65.					Buy (add'l)	07/29/22	J		
66.					Buy (add'l)	08/30/22	J		
67.					Buy (add'l)	09/29/22	J		
68.					Buy (add'l)	10/31/22	J		

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69.					Buy (add'l)	11/29/22	J		
70. - ISHARES MSCI ACWI EX US ETF	A	Int./Div.			Sold (part)	07/08/22	J		
71.					Sold (part)	08/01/22	J	A	
72.					Sold (part)	09/01/22	J	A	
73.					Sold (part)	10/03/22	J		
74.					Sold (part)	11/01/22	J		
75.					Sold	11/30/22	J	A	
76. - PIMCO INVESTMENTS INCOME INST	D	Int./Div.	M	T	Buy	01/12/22	M		
77.					Buy (add'l)	07/07/22	J		
78.					Buy (add'l)	07/29/22	J		
79.					Buy (add'l)	08/30/22	J		
80.					Buy (add'l)	09/29/22	J		
81.					Buy (add'l)	10/31/22	J		
82.					Buy (add'l)	11/29/22	J		
83. - SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	A	Int./Div.	J	T	Buy	12/01/22	J		
84.					Buy (add'l)	12/02/22	J		
85. - VANGUARD SMALL CP ETF		None			Sold	01/13/22	K	E	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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☐ NONE *(No reportable income, assets, or transactions.)*

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
86. - ISHARES TRUST CORE S&P MCP ETF		None			Sold	01/13/22	M	E	
87. BROKERAGE #1 (H)									
88. - AMERITRADE FDIC INSURED DEPOSIT ACCOUNT		None	L	T					
89. - TD AMERITRADE CASH ACCOUNT		None	J	T					
90. - ISHARES TRUST RUS 1000 GRW ETF		None	M	T	Buy	12/19/22	M		
91. - ISHARES TRUST RUS 1000 ETF	A	Int./Div.	K	T	Buy	06/29/22	J		
92.					Buy (add'l)	08/15/22	J		
93.					Buy (add'l)	08/31/22	J		
94.					Buy (add'l)	09/01/22	J		
95.					Buy (add'l)	10/03/22	J		
96.					Buy (add'l)	11/01/22	J		
97.					Buy (add'l)	11/30/22	J		
98. - VANGUARD VALUE ETF	C	Int./Div.	O	T	Buy	12/21/22	O		
99. - VANGUARD GROWTH ETF	A	Int./Div.			Buy	06/29/22	K		
100.					Buy (add'l)	08/01/22	K		
101.					Buy (add'l)	09/01/22	K		
102.					Buy (add'l)	10/03/22	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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103.					Buy (add'l)	11/01/22	K		
104.					Buy (add'l)	11/30/22	K		
105.					Sold	12/19/22	M		
106. - VANGUARD EQTY INCOME ADMIRAL	E	Int./Div.			Buy	06/28/22	M		
107.					Buy (add'l)	07/29/22	M		
108.					Buy (add'l)	08/30/22	M		
109.					Buy (add'l)	09/29/22	M		
110.					Buy (add'l)	10/31/22	M		
111.					Buy (add'l)	11/29/22	M		
112.					Sold	12/20/22	O		
113. - VANGUARD SMALL CP ETF	A	Int./Div.	L	T	Buy	06/29/22	J		
114.					Buy (add'l)	08/01/22	J		
115.					Buy (add'l)	09/01/22	J		
116.					Buy (add'l)	10/03/22	J		
117.					Buy (add'l)	11/01/22	J		
118.					Buy (add'l)	11/30/22	J		
119. - AMERICAN FUNDS EUROPACIFIC GROWTH F3	C	Int./Div.	M	T	Buy	06/28/22	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
FLEISSIG, AUDREY G.	5/10/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
120.					Buy (add'l)	07/29/22	K		
121.					Buy (add'l)	08/30/22	K		
122.					Buy (add'l)	09/29/22	K		
123.					Buy (add'l)	10/31/22	K		
124.					Buy (add'l)	11/29/22	K		
125. - HARTFORD SCHRODER INTL MULTICAP VALUE I	D	Int./Div.	N	T	Buy	06/28/22	K		
126.					Buy (add'l)	07/29/22	K		
127.					Buy (add'l)	08/30/22	K		
128.					Buy (add'l)	09/29/22	K		
129.					Buy (add'l)	10/31/22	J		
130.					Buy (add'l)	11/29/22	K		
131. - SCHWAB FUNDS MUNI MONEY ULTRA	D	Int./Div.			Buy	06/15/22	P1		
132.					Sold (part)	06/28/22	N		
133.					Sold (part)	07/29/22	M		
134.					Sold (part)	08/30/22	M		
135.					Sold (part)	09/29/22	M		
136.					Sold (part)	10/31/22	M		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
FLEISSIG, AUDREY G.	5/10/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
137.					Sold (part)	11/21/22	K		
138.					Sold (part)	11/29/22	M		
139.					Sold	12/13/22	O		
140. - SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	B	Int./Div.	O	T	Buy	12/13/22	O		
141. BKF LLC SINGLE MEMBER LLC - RE - ST. LOUIS, MO	F	Rent			Sold	06/06/22	P1	H1	
142. BANK OF AMERICA CASH EQUIVALENT ACCOUNT		None	K	T					
143.									
144.									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
FLEISSIG, AUDREY G.	5/10/2023

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ AUDREY G. FLEISSIG

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544