Annual, 2024

Financial Disclosure Report (AO Form 10)

Filer's Information
Fleissig, Audrey G.
U.S. District Court - Missouri Eastern
District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Fleissig, Audrey G. [electronically signed on Jun 5, 2025 1:34pm by Fleissig, Audrey G. in JEFS]
/s/ Fleissig, Audrey G. [electronically signed on Jun 5, 2025 8:00am by Fleissig, Audrey G. in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
(H) IRA #1				
COHEN & STEERS REALTY SHS INSTL	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
AMERITRADE FDIC INSURED DEPOSIT ACCOUNT		None	$15,001 - $50,000	Cash/Market
BAIRD CORE PLUS BD INSTL	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
PIMCO INVESTMENTS INCOME INST	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jul 31, 2024	$15,000 or less
	Buy (add'l)	Sep 30, 2024	$15,000 or less
	Buy (add'l)	Nov 29, 2024	$15,000 or less
	Buy (add'l)	Aug 15, 2024	$15,000 or less
	Buy (add'l)	Feb 28, 2024	$15,000 or less
	Buy (add'l)	Dec 31, 2024	$15,000 or less
	Buy (add'l)	May 31, 2024	$15,000 or less
	Buy (add'l)	Apr 30, 2024	$15,000 or less
	Buy (add'l)	Jan 31, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Buy (add'l)	Jun 28, 2024	$15,000 or less
	Buy (add'l)	Oct 31, 2024	$15,000 or less

SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 3, 2024	$15,000 or less
	Buy (add'l)	Jul 18, 2024	$15,000 or less

ISHARES TRUST RUS 1000 ETF	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
VANGUARD SMALL CP ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
(H) IRA #2				
COHEN & STEERS REALTY SHS INSTL	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
AMERITRADE FDIC INSURED DEPOSIT ACCOUNT		None	$15,000 or less	Cash/Market
BAIRD CORE PLUS BD INSTL	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
PIMCO INVESTMENTS INCOME INST	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jul 18, 2024	$15,000 or less

ISHARES TRUST RUS 1000 ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
(H) BROKERAGE #1				
AMERITRADE FDIC INSURED DEPOSIT ACCOUNT		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 26, 2024	$15,000 or less

Additional Explanation: Balance was transferred to Brokerage #2.

	Closed	Mar 28, 2024	$15,000 or less

Additional Explanation: Balance was transferred to Brokerage #3.

ISHARES TRUST RUS 1000 GRW ETF	$1,000 or less	Dividend		

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 28, 2024	$100,001 - $250,000

Additional Explanation: Balance was transferred to Brokerage #3.

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 26, 2024	$100,001 - $250,000

Additional Explanation: Balance was transferred to Brokerage #2.

ISHARES TRUST RUS 1000 ETF — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 26, 2024	$50,001 - $100,000

Additional Explanation: Balance was transferred to Brokerage #3.

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 28, 2024	$50,001 - $100,000

Additional Explanation: Balance was transferred to Brokerage #2.

VANGUARD VALUE ETF — $2,501 - $5,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Mar 14, 2024	$15,001 - $50,000
	Closed	Mar 21, 2024	$500,001 - $1,000,000

Additional Explanation: Balance was transferred evenly between Brokerage #2 and Brokerage #3.

VANGUARD SMALL CP ETF — None

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 21, 2024	$100,001 - $250,000

Additional Explanation: Balance was transferred evenly between Brokerage #2 and Brokerage #3.

AMERICAN FUNDS EUROPACIFIC GROWTH F3 — None

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 28, 2024	$100,001 - $250,000

Additional Explanation: Balance was transferred to Brokerage #3.

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 26, 2024	$100,001 - $250,000

Additional Explanation: Balance was transferred to Brokerage #2.

HARTFORD SCHRODER INTL MULTICAP VALUE I — $1,001 - $2,500 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Jan 24, 2024	$15,000 or less
	Closed	Mar 26, 2024	$100,001 - $250,000

Additional Explanation: Balance was transferred to Brokerage #2.

Transactions	Transaction Type	Transaction Date	Transaction Value
	Closed	Mar 28, 2024	$100,001 - $250,000

Additional Explanation: Balance was transferred to Brokerage #3.

SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 3, 2024	$15,001 - $50,000
	Sold	Jan 25, 2024	$15,001 - $50,000

(H) Brokerage #2

AMERITRADE FDIC INSURANCE DEPOSIT ACCOUNT		None	$15,000 or less	Cash/Market
HARTFORD SCHRODER INTL MULTICAP VALUE I	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
ISHARES TRUST RUS 1000 GRW ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
ISHARES TRUST RUS 1000 ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Jul 18, 2024	$15,000 or less

VANGUARD SMALL CAP ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
VANGUARD VALUE ETF	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Jun 6, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
AMERICAN FUNDS EUROPACIFIC GROWTH FUND	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
(H) BROKERAGE #3				
AMERITRADE FDIC INSURANCE DEPOSIT ACCOUNT		None	$15,000 or less	Cash/Market
HARTFORD SCHRODER INTL MULTICAP VALUE I	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Dec 13, 2024	$15,001 - $50,000	
ISHARES TRUST RUS 1000 GRW ETF	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Aug 21, 2024	$15,001 - $50,000	
ISHARES TRUST RUS 1000 ETF	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Aug 21, 2024	$50,001 - $100,000	
SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy (add'l)	Aug 23, 2024	$15,000 or less	
	Buy	Jul 18, 2024	$15,000 or less	
VANGUARD SMALL CAP ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
VANGUARD VALUE ETF	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
AMERICAN FUNDS EUROPACIFIC GROWTH FUND	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
(H) Bank of America Cash Equivalent Account(s)				
ADV TIERED INTEREST CHECKING ACCOUNT		None	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

ADDITIONAL INFORMATION OR EXPLANATION
Brokerage #1 was transferred into two separate accounts (Brokerage #2 and Brokerage #3) during March 2024.