

AO 10
Rev. 1/2010

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2009

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) FLEISSIG, AUDREY G.	2. Court or Organization EASTERN DISTRICT OF MISSOURI	3. Date of Report 05/11/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) MAGISTRATE JUDGE - FULL TIME	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 1/1/2009 to 12/31/2009
7. Chambers or Office Address 111 S. 10TH STREET, 9N ST. LOUIS, MO 63102	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. CO-TRUSTEE (NO FEE)	LIVING TRUST CREATED UNDER AGREEMENT 8/31/84
2.	
3.	
4.	
5.	

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II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT
Page 2 of 8

Name of Person Reporting FLEISSIG, AUDREY G.	Date of Report 05/11/2010
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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

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

	<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> <i>(yours, not spouse's)</i>
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.)*

	<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	2009	MISSOURI MACHINERY & ENGINEERING COMPANY (SALARY)
2.	_____	_____
3.	_____	_____
4.	_____	_____

IV. REIMBURSEMENTS - *transportation, lodging, food, entertainment
(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*

NONE *(No reportable reimbursements.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____

FINANCIAL DISCLOSURE REPORT

Page 3 of 8

Name of Person Reporting

FLEISSIG, AUDREY G.

Date of Report

05/11/2010

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. UMB BANK	MORTGAGE ON COMMERCIAL REAL ESTATE	O
2. ST. LOUIS DEVELOPMENT CORP.	MORTGAGE ON COMMERCIAL REAL ESTATE	L
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT
Page 4 of 8

Name of Person Reporting
FLEISSIG, AUDREY G.

Date of Report
05/11/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
1. IRA #1	C	Int/Div.	L	T					
2. - BANK OF AMERICA CORP									
3. - BERKSHIRE HATHAWAY									
4. - ZOLTEK									
5. - WELLS FARGO (formerly known as AG Edwards)									
6. - COLUMBIA FUNDS TR - GLOBAL VALUE INV									
7. IRA #2	B	Int/Div.	M	T					
8. -IRA - BANK OF AMERICA									
9. -IRA - ZOLTEK									
10. -IRA - WELLS FARGO (formerly known as AG Edwards)									
11. -IRA - COLUMBIA FUNDS TR - GLOBAL VALUE INV									
12. IRA #3	C	Int/Div.	L	T					
13. -IRA - WELLS FARGO (formerly known as AG Edwards)									
14. -IRA - BANK OF AMERICA									
15. -IRA - BERKSHIRE HATHAWAY									
16. -IRA - ZOLTEK									
17. -IRA - COLUMBIA FUNDS TR - GLOBAL VALUE INV									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$60,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000 P5 = More than \$25,000,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value		S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT
Page 5 of 8

Name of Person Reporting FLEISSIG, AUDREY G.	Date of Report 05/11/2010
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
18. WELLS FARGO - M/M (formerly known as AG Edwards)		None			Closed	04/22/09	J		
19. WELLS FARGO - M/M (formerly known as AG Edwards)	A	Interest	J	T					
20. AMER FUND - CAPITAL INCOME BUILDER	C	Dividend	L	T					
21. WELLS FARGO - M/M (formerly known as AG Edwards)	A	Interest	J	T					
22. AMER FUND - CAPITAL INCOME BUILDER	C	Dividend	L	T					
23. WELLS FARGO - M/M (formerly known as AG Edwards)	A	Interest	J	T					
24. AMER FUND - CAPITAL INCOME BUILDER	C	Dividend	L	T					
25. MISSOURI MACHINERY & ENGINEERING 50% PRIVATELY HELD		None	O	U					
26. BKF LLC 50% PRIVATELY HELD RE, ST. LOUIS MO	E	Rent	J	U					
27. US SAVINGS BONDS		None	K	T					
28. RE - CONDO, ST. LOUIS, MO	D	Rent	M	W	Buy	03/19/09	M		Lucas Loft Investors, LLC
29. COMMERCE GROWTH FUND 401(K)		None	M	T					
30. BANK OF AMERICA	A	Interest	J	T					
31. MOST - MISSOURI'S 529 COLLEGE SAVINGS PLAN (X)	B	Int/Div.	L	T					
32. BENEFICIARY OF TRUST OF ESTATE	D	Int/Div.	M	W					
33. - TD MONEY MARKET PORTFOLIO INVESTOR CLASS									
34. - AMERICAN FUNDS CAPITAL WORLD BOND FUND-SBI CLASS A					Sold (part)	04/14/09	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT
Page 6 of 8

Name of Person Reporting FLEISSIG, AUDREY G.	Date of Report 05/11/2010
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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-E)	(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)	(5) Identity of buyer/seller (if private transaction)
35. - INTERMEDIATE BOND FUND OF AMERICA SBI CLASS A									
36. - AMERICAN FUNDS NEW PERSPECTIVE FUND INC CL A									
37. - HARBOR FD BD FD INSTL									
38. - HARBOR FD CAP APPRECIATION									
39. - HARBOR FD INTL FD									
40. - MSIF FDS INC US REAL ESTATE FD CL A									
41. - ROWE T PRICE EQUITY INCOME F SH BEN INT									
42. - ROYCE FD PREMIER INVESTMENT CL									
43. - ISHARES RUSSELL 1000 INDEX FUND									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 I = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assignment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT
Page 7 of 8

Name of Person Reporting
FLEISSIG, AUDREY G.

Date of Report
05/11/2010

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 8

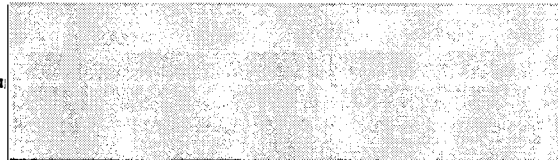
Name of Person Reporting	Date of Report
FLEISSIG, AUDREY G.	05/11/2010

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

Signature



NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544