



Filing ID #10004335

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Arthur H. Leiber
Status: Congressional Candidate
State/District: MO02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2014
Filing Date: 10/3/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Arthur Lieber Charitable Remainder Trust ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ AbbVie Inc. (ABBV)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Allstate Corporation (ALL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ Apache Corporation (APA)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ Autodesk, Inc. (ADSK)		\$15,001 - \$50,000	None		
Arthur Lieber Charitable Remainder Trust ⇒ Beam Inc. (BEAM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ Chevron Corporation (CVX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Arthur Lieber Charitable Remainder Trust ⇒ Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Clorox Company (CLX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Coca-Cola Company (KO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Colgate-Palmolive Company (CL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ ConocoPhillips (COP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Costco Wholesale Corporation (COST)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Credit Suisse Commodity Return Strategy		\$15,001 - \$50,000	None		
Arthur Lieber Charitable Remainder Trust ⇒ Duke Energy Corporation (DUK)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Fidelity Advisor Series VIII Fidelity		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
Arthur Lieber Charitable Remainder Trust ⇒ Fiserv, Inc. (FISV)		\$15,001 - \$50,000	None		
Arthur Lieber Charitable Remainder Trust ⇒ Illinois Tool Works Inc. (ITW)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Intel Corporation (INTC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ iShares Russell 1000 Growth ETF		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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Arthur Lieber Charitable Remainder Trust ⇒ iShares TIPS Bond ETF (TIP)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ L-3 Communications Holdings, Inc. (LLL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Marathon Oil Corporation (MRO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ Marathon Petroleum Corporation (MPC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ Meadwestvaco Corporation (MWV)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ Medtronic Inc. (MDT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Nuveen Global Infrastructure Fd, Cl 1		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Arthur Lieber Charitable Remainder Trust ⇒ Nuveen Real Estate Securities Fund Cl		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Arthur Lieber Charitable Remainder Trust ⇒ Nuveen Strategic Income Fund Class		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Arthur Lieber Charitable Remainder Trust ⇒ Oppenheimer Developing Markets Fund Class Y		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Phillips 66 (PSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ State Street Corporation (STT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

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Arthur Lieber Charitable Remainder Trust ⇒ T. Rowe Price Mid-Cap Value Fund, Inc.		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Arthur Lieber Charitable Remainder Trust ⇒ T. Rowe Price Small-Cap Value Fd Inc.		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Time Warner Inc. New (TWX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ US Bank Private Client		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Arthur Lieber Charitable Remainder Trust ⇒ Verizon Communications Inc. (VZ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Walgreen Co. (WAG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Weatherford International plc (WFT)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Arthur Lieber Charitable Remainder Trust ⇒ Wells Fargo & Company (WFC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Arthur Lieber Charitable Remainder Trust ⇒ Zimmer Holdings, Inc. (ZMH)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Bank of America		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Clemence S. Lieber Trust-US Bank ⇒ Abbott Laboratories (ABT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ Aberdeen Emerging Markets Fund, Insti Class		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ Chevron Corporation (CVX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ CME Group Inc. - Class A (CME)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ Diageo plc (DEO)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000

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Clemence S. Lieber Trust-US Bank ⇒ E.I.I. International Property Fund Insti Shs		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Clemence S. Lieber Trust-US Bank ⇒ iShares TIPS Bond ETF		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Clemence S. Lieber Trust-US Bank ⇒ iShares U.S. Preferred Stock ETF		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Clemence S. Lieber Trust-US Bank ⇒ McDonald's Corporation (MCD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ NextEra Energy, Inc. (NEE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Clemence S. Lieber Trust-US Bank ⇒ Nuveen Flagship MO Muni Bd Fd Cl R		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Clemence S. Lieber Trust-US Bank ⇒ Nuveen Global Infrastructure Fd, Cl 1		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Clemence S. Lieber Trust-US Bank ⇒ Nuveen Intermediate Duration Municipal Bond		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Clemence S. Lieber Trust-US Bank ⇒ Nuveen Real Estate Securities Fund Cl I		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ Nuveen Santa Barbara Dividend Growth Fund		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Clemence S. Lieber Trust-US Bank ⇒ Oppenheimer Developing Markets Fund Class Y		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Clemence S. Lieber Trust-US Bank ⇒ Pepsico, Inc. (PEP)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clemence S. Lieber Trust-US Bank ⇒ Perrigo Company plc Ordinary Shares (PRGO)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Clemence S. Lieber Trust-US Bank ⇒		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

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US Bank Private Client NOW					
Clemence S. Lieber Trust-US Bank ⇒ Verizon Communications Inc. (VZ)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
First Community		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
First Community		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
First Community	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
First Community	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
First Community	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Arnold Mo Sales Tax Rev Incre Triangle Redev Pj B		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Bates Cnty Mo Pub Wtr Supply Dist 4 Ctf Partn Rfdg & Impt Rev		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Belleville Il Tax Incrmt Rev Rfdg Frank Scott Pkwy 07A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Belton Mo Ctf Partn Rfdg & Improvement Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Bolivar Mo Indl Dev Auth Rev Health Facs Citizens Mom Health Care		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Brentwood Mo Tax Incrmnt Rev Rfdg & Impt Hanley Sta 08		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Bridgeton Mo Ctf Partn Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Bridgeton Mo Tax Incrmnt Rev Hilltop Plaza Redev Area		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000

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Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Citizens Mem Hosp Dist Mo Polk Cnty Hosp Rev Rfdg		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Columbia Mo Wtr & Elec Rev Rfdg & Impt Ser A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Consolidated Nrth Cnty Mo Levee Dst Spl Tax Rev Rfdg		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Cottleville Mo Ctf Partn Rfdg Rev B/Q		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Deltona Fl Util Sys Rev Rfdg		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ E 470 Pub Hwy Auth Co Rev Rfdg Sr Ser B Npfg		\$15,001 - \$50,000	None		
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Florissant Mo Ida Tif		None	Capital Gains	None	\$1 - \$200
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Florissant Mo Ida Tif Ref Rev Cross Keys		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Franklin Cnty Mo Pub Wtr Sply Dist 3 Cop Ser B Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Fulton Mo Spl Oblig Rfdg Cap Pj Rev		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ General Money Market		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ GLBL Marine Inc Note		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: The note was not called or redeemed					
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Gravois Bluffs Mo Transn Dev Dst Fenton Sales Tax Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Hanley Mo Road MO Corridor Trans Dev Dist Sales Tax Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000

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Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Hannibal Mo Sew Sys Rev		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Howard Bend Levee Dist Mo Impt Bd Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Jefferson College Mo Ed Leasehold Rev Rfdg		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Kane Cook & Du Page Cntys Il Sd 46 Elgin		\$1,001 - \$15,000	None		
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Kansas City Mo Indl Dev Auth Sale Tax Rev Ward Prkwy Impt		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Kansas City Mo Mun Asst H Roe Bartle Infra		\$15,001 - \$50,000	None		
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Kansas City Mo Spl Oblig Perform Arts Ctr Garage Pj E Rev		\$1,001 - \$15,000	None		
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Kansas City Mo Tax Incrt Fing Commn Tax Rev Swope Cmnty Bldr		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Liberty Media Grp Bond DESCRIPTION: The bond was not called or redeemed		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ M150 Mo		None	Capital Gains	None	\$1 - \$200
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Malden Mo R-1 Sch Dist Lse Partn Ctf Rev Energy Impt		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Manchester Mo Tax Incrmt & Transn Rev Rfdg Hwy 141 Rd Pj		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Maplewood Mo Tax Incrmt Rev Deer Crk Redev Ser A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000

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Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Maryland Heights Mo Tax Incr		None	Capital Gains	None	\$1 - \$200
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri B/e Jt Mun Elec Util Commn Pwr Proj Rev Iatan 2 Proj Ser A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri Dev Fin Brd Infra Rev B/e Branson Landing		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri Jt Mun Elec Util Commn Pwr Pj Rev Ser A Ambac		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri Jt Mun Elec Utl Commn Pwr Pj Rev Iatan 2 Pj A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri Jt Mun Elec Utl Rev Commn Pwr Prairie St Pj A Ambac		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri Southn St Cllg Auxl Entrprs Sys Npfg Rv		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Dev Fin Brd Infra Fac Crackerneck Crk Pj C Rv		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Dev Fin Brd Infra Fac Rv Indpendence Events A		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Dev Fin Brd Infra Facs Rev Arnold Swr Pj Ser A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Dev Fin Brd Infra Facs Rev Crackerneck Crk Pj C		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Hlth & Edl Facs Auth Rev SSM Hc A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Hlth & Efa Rev Childrens Mercy Hospital Oid		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000

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Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Hlth & Efa Rev Maryville Univ St Louis B		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Hsg Dev Comm Multifam Rev Rfdg Ser 2		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Hsg Dev Commn Sfmr Hmownrshp Pg E-4		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Missouri St Hsg Dev S/F Mtg Rev Homeownership Ln Prog B 2		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ MO ST HEFA		None	Capital Gains	None	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Monarch Chesterfield Levee Dist Mo Rev Impt		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Moscow Mills Mo Water & Sewer Rev Rfdg & Impt Combination Sys		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Ozark Centre Transn Dev Dist Mo Sales Tax Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ PennantPark Investment Corporation 6.25% Senior Notes due 2025 (PNTA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Poplar Bluff Mo Regl Transn Dev Dist Sales Tax Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Poplar Bluff Mo Regl Transn Dev Dist Sales Tax Rev B/E OID		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Puerto Rico Comwlth Rfdg Pub Impt Ser A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Puerto Rico Elec Pwr Auth Rev Rfdg Ser Uu Agm		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Raytown Mo Annual Approp & Sales Tax Rev Redev Plan		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Richmond Heights Mo Tax Incrmt & Sls Rev Rfdg & Impt		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Riverside Mo Indl Dev Ath Rv Rvrside Horizon A Aca		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Riverside Quindaro Bend Levee Dist Mo Rfdg 385 Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Riverview Gardens Mo Sch Dist Efa Rfdg Leasehold Rv		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Charles Cnty Mo Pub Water Supply Dist 2 Ctf Partn Ref Ser B		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Charles MO 5.0		None	Capital Gains	None	\$1 - \$200
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St John Mo Tax Increm & Dev Rev Rfdg		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Joseph Mo Ida Hc Rev Lvng Cmnty St Joseph Pj		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Arpt Rev Ref Lambert Intl Arpt A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Arpt Rev Rfdg Lambert Intl Arpt Ser A Agm		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Ida Rev Rfdg & Impt Public Facilities Sciences A		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Ida Tax Incr Rfdg Rev Southtown Redev Pj		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Ida Tax Incrmt Fing Tif Pool Pj B Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Ida Tif & Cid Rv Rfdg Loughborough		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Commns					
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Mun Fin Corp Lsehd Rev Convntn Ctr A Asrd Gty		\$1,001 - \$15,000	None		
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Louis Mo Mun Fin Corp Rec Sales Tax Leasehold Rev Ambac		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ St Peters Mo Ctf Partn Rfdg Rev		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Taney Cnty Mo Ctf Partn Rev Npfg		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Taylor Capital Group, Inc. - Perpetual Non Cumulative Pfd Sh (TAYCO)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Triangle Capital Corp		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: The bond was not called or redeemed					
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Troy Mo Ctf Partn Rfdg Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Univ Place Transn Dev Dist Mo Sales Tax & Spl Assmt Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Warrensburg Mo Ctf Partn Rv Syncora Guar		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust ⇒ Wentzville Mo Transn Dev Development District Rev		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ AbbVie Inc. (ABBV)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒		\$50,001 -	Dividends	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Aberdeen Emerging Markets Fund, Insti Class		\$100,000			\$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ Ameren Corporation (AEE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Apple Inc. (AAPL)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ Autodesk, Inc. (ADSK)		\$15,001 - \$50,000	None		
Mary Lieber Trust FBO Arthur Lieber ⇒ Beam Inc. (BEAM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
Mary Lieber Trust FBO Arthur Lieber ⇒ Caterpillar, Inc. (CAT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Chevron Corporation (CVX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Colgate-Palmolive Company (CL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Costco Wholesale Corporation (COST)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Credit Suisse Commodity Return Strategy Fund		\$15,001 - \$50,000	None		
Mary Lieber Trust FBO Arthur Lieber ⇒ EII International Property Fund		\$15,001 - \$50,000	None		
Mary Lieber Trust FBO Arthur Lieber ⇒ Engility Holdings, Inc. (EGL)		None	Capital Gains	None	\$1 - \$200
Mary Lieber Trust FBO Arthur Lieber ⇒ Exxon Mobil Corporation (XOM)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ Fidelity Advisor Series VIII Fidelity Adv		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ Fiserv, Inc. (FISV)		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mary Lieber Trust FBO Arthur Lieber ⇒ Fortune Brands Home & Security, Inc. (FBHS)		None	Capital Gains	None	\$2,501 - \$5,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Hewlett-Packard Company (HPQ)		None	Capital Gains	None	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Illinois Tool Works Inc. (ITW)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ iShares TIPS Bond ETF (TIP)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ iShares U.S. Real Estate ETF		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ L-3 Communications Holdings, Inc. (LLL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Ladue Mo School District		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Ladue Mo School District Bond		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Medtronic Inc. (MDT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Mo Environmental Bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ MO ST Environmental Impt & Energy Res		None	Capital Gains	None	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒		\$50,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Neuberger Berman Socially Responsive Fund		\$100,000		\$1,000	\$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Nuveen Flagship Mo Muni Bond Fd		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Nuveen Global Infrastructure Fd, CI		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Mary Lieber Trust FBO Arthur Lieber ⇒ Parnassus Core Equity Fund-Investor Shares		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Mary Lieber Trust FBO Arthur Lieber ⇒ US Bank Private Client Now		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Mary Lieber Trust FBO Arthur Lieber ⇒ Valero Energy Corporation (VLO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Mary Lieber Trust FBO Arthur Lieber ⇒ Verizon Communications Inc. (VZ)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Mary Lieber Trust FBO Arthur Lieber ⇒ Zimmer Holdings, Inc. (ZMH)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley ⇒ A. Lieber TTEE G. Bilchik ILIT U/Dec ⇒ John Hancock JH Protection UL-G - Gloria S Bilchik		\$15,001 - \$50,000	None		
Morgan Stanley ⇒ Gloria Bilchik-FBO Kendall Bilchick ⇒ Hartford 529 Age-Bas Ptf o-8 LOCATION: MO	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Calvert Bond A		\$15,001 - \$50,000	Tax-Deferred	None	None
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Calvert Cap Accumulation A		\$1,001 - \$15,000	Tax-Deferred	None	None
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Calvert Equity A		\$15,001 - \$50,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Calvert Intl Equity A		\$15,001 - \$50,000	Tax-Deferred	None	None
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Calvert Short Duration Inc A		\$15,001 - \$50,000	Tax-Deferred	None	None
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Invesco Floating Rate C		\$1,001 - \$15,000	Tax-Deferred	None	None
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Morgan Stanley Bank		\$1 - \$1,000	None		
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Unit First Trust Senior Loan & Ltd Duration Plus CE 50 DESCRIPTION: Equity Trust		\$1,001 - \$15,000	Tax-Deferred	None	None
Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA ⇒ Unit First Trust Senior Loan & Ltd Duration Plus CE 80 DESCRIPTION: Equity Trust		\$1,001 - \$15,000	Tax-Deferred	None	None
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Adobe Systems Incorporated (ADBE)	SP	None	Capital Gains	None	\$2,501 - \$5,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ AXA Equitable - Elite o6 - Gloria Bilchik DESCRIPTION: Variable Rate Annuity	SP	\$50,001 - \$100,000	None		
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ AXA Equitable - Elite o6 - Gloria Shur Bilchik DESCRIPTION: Variable Rate Annuity	SP	\$50,001 - \$100,000	None		
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Berkshire Hathaway Inc. New (BRK.B)	SP	\$15,001 - \$50,000	None		
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Bi-State Dev-B BE 500	SP	None	Capital Gains	None	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ California St Genl Oblig	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Clark Cnty Nev Sch Dist Bldg-A	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Cook Cnty Ill High Sch Dist No 209 Proviso Twp-A Oy 5.85	SP	\$15,001 - \$50,000	None		
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Deltona Fla Util Sys Rev	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Duarte Ca Uni Sch Dist Electio N 1998-C Bk Qual Ut Oy 5.68	SP	\$1,001 - \$15,000	None		
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Ev National Muni Income C	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Frenship Tex Indpt Sch Dist Psf Gtd	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Fresno Calif Uni Sch Dist Ref Ser A	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Garvey Calif Sch Dist	SP	\$1,001 - \$15,000	None		
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Greater Ariz Dev Auth Infrastructure Rev Ser-A	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Hidalgo Cnty Tex CTFS Oblig	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Illinois St Genl Oblig	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Marion Cnty Mo Sch Dist No 060 Ref Impt	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Missouri Jt Mun Elec Util Commn Pwr Proj Rev Ser-A	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Missouri Jt Mun Elec Util Commn Pwr Proj Rev-A	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Mo Wstrn Clge Be 4750	SP	None	Capital Gains	None	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Monsanto Company (MON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ MS Active Assets Tax Fr Trust	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ N J Econ Dev-O BE 5250	SP	None	Capital Gains	None	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ New Hampshire Health & Ed Facs Auth Rev Ser-B	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Nuveen Hi Yld Muni Bond C	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Orange Cnty Fla Tourist Dev Tax Rev Ref Ser-A	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Pennsylvania St Tpk Commn Tpk Rev Ser-B-1	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pfizer, Inc. (PFE)					
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Puerto Rico Elec Pwr Auth Pwr Rev Ref-ll	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Puerto Rico Mun Fin Agy Ser A	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ San Diego Calif Uni Sch Dist Ref Ser-E-2	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Socorro Tex Indpt Sch Dist Sch Bldg-A Psf-Gtd	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Sunshine St Fla Governmental Fing Commn Rev-A Miami-dade Co	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Unit First Trust Municipal Income Plus Closed-End 38	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Municipal Trust					
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Unit First Trust Municipal Income Plus Closed-End 39	SP	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Municipal Trust					
Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust ⇒ Western Ast Sht Dur Muni Inc C	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Stifel - Arthur Lieber Grantor Trust ⇒ General Gvt Securities		\$100,001 - \$250,000	Interest	None	None
Stifel - Arthur Lieber Grantor Trust ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Stifel - Arthur Lieber Grantor Trust ⇒ Walgreen Co. (WAG)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Alternative Ln Tr Cwalt Remic 2006-19CB CL A32 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Annaly Capital Management Inc Preferred Series D (NLY\$D)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Anworth Mortgage Asset Corporation Series A Preferred Stock (ANH\$A)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Ashford Hospitality Trust Inc 8.55% Cum Preferred Series A (AHT\$A)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Alt Ln Tr Remic SER 2004-5 CL 3A2 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Fdg Corp Remic SER 2004-5 CL 1A6 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Fdg Corp Remic SER 2005-6 CL 2A8 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Fdg Tr Remic SER 2006-3 CL 5A5 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Fdg Tr Remic SER 2007-1 CL 1A9 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Mtg Secs Inc Remic SER 2003-8 CL 2NC2 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Mtg Secs Inc Remic SER 2004-5 CL 1A3 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Banc Amer Mtg Secs Inc Remic SER 2004-7 CL 5A2	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Chaseflex Trust Remic Ser 2005-2 CL 4A2 Monthly 24 Day Delay	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Citicorp Mtg Secs Tr Remic SER 2006-3 CL IA2	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Citigroup Mtg Ln Tr Remic 2004-NCM2 CL 1CB2	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Citizens Utils Co Del Debenture	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Credit Suisse First Bstn Remic SER 2004-8 CL VA1	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Credit Suisse First Bstn Remic SER 2005-1 CL 1A23	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Credit Suisse First Bstn Remic SER 2005-1 CL 1A3	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Credit Suisse First Bstn Remic SER 2005-5 CL 2A3	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Credit Suisse First Bstn Remic SER 2005-5 CL IIA9	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Credit Suisse First Bstn Remic Ser 2005-7 CL 3A1 Monthly 24 day Delay	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ CVS Caremark Corp Passthru CTF TR Notes DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2004-16CB CL 1A4 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2004-18CB CL 5A1 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2004-22CB CL 1A1 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2004-27CB CL A1 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2004-28CB CL 2A4 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2004-28CB CL 3A1 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2004-28CB CL 6A1 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2005-21CB CL A17 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic 2005-64CB CL 1A7 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic SER 2005-6 CL 2A1 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic Ser 2005-8 CL IA9 Monthly 24 Day Delay	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic SR 2005-6CB CL 1A1	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Cwalt Inc Remic SR 2005-6CB CL 1A6	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ CWMBs Inc Remic SER 2002-18 CL A22	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ CWMBs Inc Remic SER 2003-J9 CL 1A4	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ CWMBs Inc Remic SER 2004-J2 CL A4	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ CWMBs Inc Remic SER 2005-14 CL A2	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ CWMBs Inc Remic SER 2005-28 CL A13	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ CYS Investments Inc Cumulative Redeemable Preferred Series A (CYS\$A)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Dominion Resources, Inc. Series A 8.375% Enhanced Junior Subordinated Notes (DRU)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Doubleline Income Solutions Fund	SP	\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ First Horizon Mtg Tr Remic 2006-3 CL IA13 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ First Horizon Mtg Tr Remic Ser 2005-8 CL IA9 Monthly 24 Day Delay DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ First Horizon Mtg Tr Remic SER 2006-3 CL IA10 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Gmacm Mtg Ln Tr Remic SER 2005-J1 CL A7 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Gs Mtg Secs Corp Remic SR 2006-2F CL 2A12 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ GSR Mtg Ln Tr Remic SR 2006-10F CL 6A1 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Helios Strategic Income	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Indymac MBS Inc / Rast Remic SER 2003-A6 CL A7 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Invesco Senior Income Tr	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ JP Morgan Mtg Tr Remic 2005-S2 CL 215 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ JP Morgan Mtg Tr Remic SER 2004-S2 CL 4A6 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ JP Morgan Mtg Tr Remic Ser 2005-S3 CL 2A2	SP	\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ JP Morgan Mtg Tr Remic SR 2005-S2 CL 2A16	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ KCAP Financial, Inc. - common stock (KCAP)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Lehman Mtg Tr Remic SER 2006-1 CL 3A3	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Maiden Holdings North America, Ltd. 7.75% Notes due 2043 (MHNC)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Master Alt Ln Tr Remic 2005-ALT4 CL 1A1	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Master Alt Ln Tr Remic SER 2003-2 CL 6A1	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Master Alt Ln Tr Remic SER 2004-5 CL 6A1	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Master Alt Ln Tr Remic SER 2004-6 CL 6A1	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Master Alt Ln Tr Remic SER 2005-3 CL 1A1	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Master Alt Ln Tr Remic SER 2005-3 CL 5A1	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Monmouth Real Estate Investment Corporation 7.625% Series A Cumulative Redeemable Preferred Stock (MNR\$A)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ New York Mortgage Trust, Inc. - 7.75% Series B Cumulative Redeemable Preferred Stock (NYMTP)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Nomura Asset Accep Corp Remic 2005-WF1 CL IIA2 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Northstar Realty Finance Corp. 8.50% Series D Cumulative Redeemable Preferred Stock (NRF\$D)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ NuStar Logistics, L.P. 7.625% Fixed-to-Floating Rate Subordinated Notes due 2043 (NSS)	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Pebblebrook Hotel Trust 6.50% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest (PEB\$C)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Residential Accr Lns Inc Remic 2005-QS3 CL IIA1 Monthly 24 Day Delay DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Residential Asset Mtg Remic SR 2004-SL4 CL AIV DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Residential Asset Sctrzn Remic 2006-A14C CL 1A3 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Residential Fdg Mtg Secs Remic SER 2005-S1 CL 1A5 DESCRIPTION: The bond was not called or redeemed	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Residential Fdg Mtg Secs Remic SER 2005-S8 CL A1 DESCRIPTION: The bond was not called or redeemed	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Rfmsi Ser Tr Remic 2006-S12 CL IIIA4	SP	\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Sonatine Debenture Nt	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Specialty Undrwrtg RsdL Remic 2004-AA1 CL IIA2	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Stellus Capital Investment Corporation (SCM)	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Structured Asset Sec Crp Remic 2005-10 CL 3A1	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Washington Mut Mtg Secs remic SER 2005-1 CL 1A1	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Washington Mut Mtg Secs Remic SER 2005-1 CL 6A1	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Wells Fargo & Company Depositary Shares Representing 1/1000th Interest Perpetual Preferred Class A S (WFC\$Q)	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Wells Fargo Mtg Bkd Secs Remic SER 2004-4 CL A8	SP	\$15,001 - \$50,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Wells Fargo Mtg Bkd Secs Remic SER 2006-8 CL A10	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ Wells Fargo Mtg Bkd Secs Remic SER 2007-8 CL IIA9	SP	\$1,001 - \$15,000	Tax-Deferred	None	None
DESCRIPTION: The bond was not called or redeemed					
Stifel Nicolaus Custodian For Gloria Bilchik IRA ⇒ WhiteHorse Finance, Inc. - 6.50% Senior Notes due 2020 (WHFBL)	SP	\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Bank Arthur H. Lieber Trust Agency ⇒ Abbott Laboratories (ABT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ AbbVie Inc. (ABBV)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Aberdeen Emerging Markets Fund, Insti Class		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Air Products and Chemicals, Inc. (APD)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Amazon.com, Inc. (AMZN)		\$50,001 - \$100,000	Dividends	None	None
US Bank Arthur H. Lieber Trust Agency ⇒ Amgen Inc. (AMGN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Apple Inc. (AAPL)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
US Bank Arthur H. Lieber Trust Agency ⇒ Becton, Dickinson and Company (BDX)		None	Capital Gains	None	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Caterpillar, Inc. (CAT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Celgene Corporation (CELG)		\$15,001 - \$50,000	None		
US Bank Arthur H. Lieber Trust Agency ⇒ Chevron Corporation (CVX)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
US Bank Arthur H. Lieber Trust Agency ⇒ Cisco Systems, Inc. (CSCO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Colgate-Palmolive Company (CL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Credit Suisse Commodity Index Total		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Bank Arthur H. Lieber Trust Agency ⇒ EII International Property Fund		\$15,001 - \$50,000	None		
US Bank Arthur H. Lieber Trust Agency ⇒ Emerson Electric Company (EMR)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Expeditors International of Washington, Inc. (EXPD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
US Bank Arthur H. Lieber Trust Agency ⇒ Express Scripts Holding Company (ESRX)		\$50,001 - \$100,000	None		
US Bank Arthur H. Lieber Trust Agency ⇒ Exxon Mobil Corporation (XOM)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Financial Select Sector Spdr Fd		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
US Bank Arthur H. Lieber Trust Agency ⇒ Fiserv, Inc. (FISV)		\$1,001 - \$15,000	None		
US Bank Arthur H. Lieber Trust Agency ⇒ Flowserve Corporation (FLS)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Fluor Corporation (FLR)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Gilead Sciences, Inc. (GILD)		\$50,001 - \$100,000	None		
US Bank Arthur H. Lieber Trust Agency ⇒ HNZ Group, Inc. Ordinary Shares (CDHPF)		None	Capital Gains	None	\$5,001 - \$15,000
US Bank Arthur H. Lieber Trust Agency ⇒ HSBC Holdings, plc. (HSBC)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
US Bank Arthur H. Lieber Trust Agency ⇒ Intel Corporation (INTC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ International Business Machines Corporation (IBM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ iShares Core S&P Small-Cap ETF (IJR)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Bank Arthur H. Lieber Trust Agency ⇒ iShares iBoxx USD High Yield Corporate Bond		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ iShares MSCI Emerging Markets ETF		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ iShares Russell Midcap Growth ETF (IWP)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ iShares Select Dividend ETF (DVY)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ iShares TIPS Bond ETF		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
US Bank Arthur H. Lieber Trust Agency ⇒ Jacobs Engineering Group Inc. (JEC)		\$50,001 - \$100,000	None		
US Bank Arthur H. Lieber Trust Agency ⇒ Johnson & Johnson (JNJ)		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
US Bank Arthur H. Lieber Trust Agency ⇒ Laclede Gas Company (LG)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Materials Select Sector SPDR (XLB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ McKesson Corporation (MCK)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
US Bank Arthur H. Lieber Trust Agency ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Monsanto Company (MON)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ NextEra Energy, Inc. (NEE)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Nuveen Flagship Mo Muni Bd Fd		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Bank Arthur H. Lieber Trust Agency ⇒ Nuveen Global Infrastructure Fd		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
US Bank Arthur H. Lieber Trust Agency ⇒ Nuveen Real Estate Securities Fund CL		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
US Bank Arthur H. Lieber Trust Agency ⇒ Nuveen Santa Barbara Dividend Growth Fund		\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Oracle Corporation (ORCL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Pepsico, Inc. (PEP)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Pioneer Natural Resources Company (PXD)		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$1 - \$200
US Bank Arthur H. Lieber Trust Agency ⇒ Potash Corporation of Saskatchewan Inc. (POT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
US Bank Arthur H. Lieber Trust Agency ⇒ Quest Diagnostics Incorporated (DGX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ Southeast Corr Mo Bond		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ SPDR MidCap Trust Series I (MDY)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ SPDR Select Sector Fund - Financial (XLF)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ United Technologies Corporation (UTX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
US Bank Arthur H. Lieber Trust Agency ⇒ US Bank PCR Temp Liq Guar Acct		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
US Bank Arthur H. Lieber Trust Agency ⇒ Verizon Communications Inc. (VZ)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
US Bank Arthur H. Lieber Trust Agency ⇒ Wal-Mart Stores, Inc. (WMT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Bank Arthur H. Lieber Trust Agency ⇒ Wentzville Mo School Bond		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
US Bank Money Market		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$201 - \$1,000

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Civitas Associates	salary	\$9,000	\$12,513
Civitas Associates	spouse salary	\$9,000	\$12,281

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Arthur Lieber Charitable Remainder Trust
- Clemence S. Lieber Trust-US Bank
- Gloria Shur Bilchik Ttee Glor Shur Bilchik Rev Trust
LOCATION: US
- Mary Lieber Trust FBO Arthur Lieber
- Morgan Stanley (Owner: SP)
LOCATION: US
- Morgan Stanley ⇒ A. Lieber TTEE G. Bilchik ILIT U/Dec (Owner: SP)

- Morgan Stanley ⇒ Gloria Bilchik-FBO Kendall Bilchick (Owner: SP)
LOCATION: MO
- Morgan Stanley ⇒ Morgan Stanley G. Bilchik IRA (Owner: SP)
- Morgan Stanley ⇒ MSB FBO G. Bilchick TTEE for G. Shur Bilchik Revocable Trust (Owner: SP)
- Stifel - Arthur Lieber Grantor Trust
LOCATION: US
- Stifel Nicolaus Custodian For Gloria Bilchik IRA (Owner: SP)
- US Bank Arthur H. Lieber Trust Agency
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Arthur H. Leiber , 10/3/2014