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
Autrey, Henry E.	United States District Court, Eastern Dstrict of Missouri	05/11/2023
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**
United States District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
USDC-EDMO 111 S. Tenth Street 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.	President	Dulcinea, Inc.
2.	Trustee	Trust #1
3.	Trustee	Trust #2
4.	President	Heal Thy Life, Inc.
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.	3/18/20212	I receive vested retirement benefits from the State of Missouri (benefits began 3/18/12)
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.	2022	State of Missouri	$54,900.00
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.	2022	State of Missouri
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
Autrey, Henry E.	05/11/2023

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. OReilly Automorive Incorporated (ORLY)		None	M	T	Buy	01/03/22	K		
2.					Buy (add'l)	01/19/22	K		
3.					Buy (add'l)	02/10/22	L		
4. Macquarie Global Infrastructur (MGU)	B	Dividend	K	T	Buy (add'l)	02/10/22	K		
5. Chubb Limited (Switzerland) (CB)	B	Dividend	M	T	Buy (add'l)	03/21/22	K		
6.					Buy (add'l)	11/01/22	K		
7. Pepsico Incorporated (PEP)	C	Dividend	M	T					
8. Thermo Fisher Scientific Incorporated (TMO)	A	Dividend			Sold (part)	02/01/22	L		
9.					Sold (part)	05/04/22	L		
10.					Sold (part)	06/22/22	L		
11.					Sold	07/01/22	K		
12. Pioneer Nat Res Company (PXD)	D	Dividend	K	T	Sold (part)	05/03/22	K		
13.					Sold (part)	06/22/22	K		
14. Cubesmart REIT (CUBE)	A	Dividend			Buy (add'l)	02/10/22	K		
15.					Sold (part)	05/20/22	J		
16.					Sold	05/24/22	J		
17. Blackstone Incorporated (BX)	B	Dividend			Sold (part)	01/19/22	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	
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☐ NONE *(No reportable income, assets, or transactions.)*

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18.					Sold (part)	06/22/22	K		
19.					Sold	07/01/22	K		
20. Vanguard Energy ETF (VDE)	B	Dividend	J	T	Buy (add'l)	01/19/22	K		
21.					Sold (part)	07/12/22	K		
22.					Sold (part)	07/25/22	J		
23.					Sold (part)	09/14/22	J		
24. Huntington Bancshares Incorporated (HBAN)	A	Dividend	J	T	Buy	01/19/22	L		
25.					Buy (add'l)	02/10/22	K		
26.					Sold (part)	09/29/22	J		
27. BCE Incorporated COM New (Canada) (BCE)	C	Dividend			Buy (add'l)	03/09/22	K		
28.					Buy (add'l)	04/12/22	K		
29.					Sold (part)	09/26/22	K		
30.					Sold	09/29/22	K		
31. NVIDIA Corporation (NVDA)	A	Dividend			Sold (part)	01/25/22	K		
32.					Sold (part)	02/01/22	K		
33.					Sold	09/26/22	J		
34. Microsoft Corporation (MSFT)	A	Dividend	K	T	Sold (part)	01/25/22	L		

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35.					Sold (part)	05/24/22	K		
36.					Sold (part)	06/22/22	K		
37.					Sold (part)	11/08/22	K		
38. Apple Incorporated (AAPL)	A	Dividend	L	T	Sold (part)	01/25/22	K		
39.					Sold (part)	05/24/22	K		
40.					Sold (part)	06/22/22	K		
41. Touchstone Flexible Income Fund CL A M/ F (FFSAX)	B	Dividend	K	T					
42. COPART Incorporated (CPRT)		None			Sold	02/01/22	K		
43. Diamondback Energy Incorporated (FANG)	A	Dividend			Sold (part)	02/01/22	K		
44.					Sold	06/22/22	K		
45. SERVICENOW Incorporated (NOW)		None			Sold (part)	02/01/22	K		
46.					Sold	04/12/22	K		
47. Tesla Incorporated (TSLA)		None			Sold	02/01/22	L		
48. ConocoPhillips (COP)	B	Dividend	K	T	Buy	02/01/22	K		
49.					Sold (part)	09/14/22	K		
50. NUVEEN Missouri QLT MUN Iincorporated (NOM)	A	Dividend			Sold	04/12/22	K		
51. General MLS Incorporated (GIS)	A	Dividend	K	T	Buy (add'l)	07/12/22	J		

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52. Verizon Communications Incorporated (VZ)	B	Dividend			Sold	08/09/22	K		
53. Vnngaurd Intermediate-Term Bond ETF (BIV)	A	Dividend			Sold	03/25/22	K		
54. UnitedHealth Group Incorporated (UNH)	B	Dividend	M	T	Buy (add'l)	02/10/22	K		
55.					Buy (add'l)	02/22/22	K		
56.					Sold (part)	11/22/22	L		
57. First Trust NNASDAQ Clean Edge Smart Grid Infrast Index Fund (GRID)	A	Dividend			Buy (add'l)	02/10/22	L		
58.					Sold (part)	05/20/22	K		
59.					Sold	06/22/22	K		
60. ABBVIE Incorporated (ABBV)	B	Dividend			Sold (part)	03/21/22	K		
61.					Sold (part)	05/03/22	K		
62.					Sold	06/22/22	K		
63. Philip Morris International Incorporated (PM)	B	Dividend			Buy	02/22/22	K		
64.					Buy (add'l)	03/09/22	J		
65.					Buy (add'l)	03/21/22	J		
66.					Sold	10/17/22	K		
67. Vanguard Mega CAP Value ETF (MGV)	A	Dividend	K	T	Buy	02/22/22	K		
68. CF Industries HLDGS Incorporated (CF)		None	K	T	Buy	03/25/22	K		

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69.					Sold (part)	07/12/22	J		
70. Raytheon Technologies Corporation (RTX)	A	Dividend			Buy	03/25/22	K		
71.					Sold (part)	09/14/22	J		
72.					Sold	09/26/22	J		
73. Vanguard Real Estate ETF (VNQ)		None			Sold (part)	06/22/22	K		
74.	A	Dividend			Sold (part)	07/25/22	J		
75.					Sold	09/26/22	J		
76. Missouri ST Health & EDL FACS AUTH Health, SER 2020 3.0000% Due 6/1/53	B	Interest	L	T					
77. Amazon		None			Open	06/09/22			Transfer In
78.					Buy (add'l)	06/13/22	J		
79.					Buy (add'l)	07/25/22	J		
80.					Buy (add'l)	08/09/22	J		
81.					Sold (part)	11/08/22	J		
82.					Sold	11/22/22	K		
83. Costco Wholesale Corporation New (COST)	A	Dividend	M	T	Buy	06/13/22	K		
84.					Buy (add'l)	07/12/22	L		
85.					Buy (add'l)	07/25/22	L		

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86.					Buy (add'l)	08/22/22	L		
87.					Buy (add'l)	11/01/22	L		
88.					Sold (part)	12/23/22	L		
89. Enterprise Products Partners L P (EPD)	A	Int./Div.	K	T	Buy	06/22/22	J		
90.					Buy (add'l)	08/09/22	J		
91.					Buy (add'l)	09/26/22	J		
92. SPDR Materials Select Sector Fund (XLB)	A	Dividend	K	T	Sold (part)	08/09/22	K		
93.					Sold (part)	09/26/22	K		
94. Cheniere Energy Incorporated COM New (LNG)	A	Dividend	L	T	Buy	07/01/22	K		
95.					Buy (add'l)	07/25/22	J		
96.					Buy (add'l)	08/09/22	J		
97.					Buy (add'l)	08/22/22	K		
98. Cigna Corporation New (CI)	A	Dividend	M	T	Buy	06/13/22	K		
99.					Buy (add'l)	07/12/22	K		
100.					Buy (add'l)	08/22/22	K		
101. Waste MGMT Incorporated DEL (WM)		None	L	T	Buy	06/13/22	K		
102.					Buy (add'l)	09/14/22	K		

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103.					Buy (add'l)	08/09/22	K		
104. Nextera Energy Incorporated (NEE)	A	Dividend	K	T	Sold (part)	09/14/22	K		
105. Qualcomm Incorporated (QCOM)	B	Dividend			Buy (add'l)	07/25/22	K		
106.					Buy (add'l)	08/22/22	K		
107.					Sold (part)	10/17/22	K		
108.					Sold (part)	11/08/22	J		
109.					Sold	12/15/22	K		
110. Spire Incorporated	A	Dividend	K	T	Buy	08/09/22	K		
111. Polaris Incorporated (PII)	A	Dividend	K	T	Buy	08/23/22	K		
112.					Buy (add'l)	09/14/22	K		
113.					Sold (part)	10/24/22	K		
114. ST Charles CNTY MO PUB WTR SUPPLY DIST NO 2 CTFS PARTN CTFS PARTN MO	A	Interest	K	T	Buy	09/08/22	K		
115. Missouri ST Health & EDL FACS AUTH HEALTH FACS REV, FAC REV BDS COXHEA	A	Interest	K	T	Buy	11/14/22	K		
116. Missouri ST HELATH & EDL FACS AUTH HEALTH FACS REV, REV BDS ST. ANTHON		None	K	T	Buy	11/01/22	L		
117. Missouri ST HEALTH & EDL FACS AUTH HEALTH FACS REV, BDS MERCY HEALTH	B	Interest	K	T					
118. T-Mobile US Incorporated (TMUS)		None	L	T	Buy	11/22/22	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
Autrey, Henry E.	05/11/2023

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)	
119.					Buy (add'l)	12/15/22	K		
120. Phillips 66 (PSX)		None	L	T	Buy	12/15/22	L		
121. Fimm Money Market Port Fund INSTL CL M/M (FNSXX)		None	L	T	Buy	12/15/22	L		
122. Williams Companies Incorporated (WMB)		None	K	T	Buy	12/28/22	K		
123. Clean Harbors Incorporated (CLH)		None	K	T	Buy	12/28/22	K		
124. Union Pac Corporation	A	Dividend	K	T	Buy	09/29/22	K		
125. AT&T Incorporated (T)		None	K	T	Buy	11/22/22	K		
126.									
127.									
128.									
129.									
130.									
131.									
132.									
133.									
134.									

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.)*

Pat 1 Positions - Line 2 and 3 - Trustee of Trust #1 and Trust #2 are Trustee positions only with no financial compensation or financial interest or gain as Trustee

Name of Person Reporting	Date of Report
Autrey, Henry E.	05/11/2023

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/ Henry E. Autrey

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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