AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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
Henry, Autrey E.	United States District Cout, Eastern District of Missouri	05/15/2024
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	01/01/2023 **to** 12/31/2023
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 (No financial or benficiary interest)	Trust #1
3.	Trustee (No financial or benficiary interest)	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.	3/18/2012	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.	2023	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.	2023	State of Missouri
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Henry, Autrey E.	05/15/2024

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. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Huntington Bancshares Inc. (HBAN)	A	Dividend			Sold	03/21/23	J		
2. Fimm MOney Market Port Fund INSTL CL M/M (SNSXX)	C	Dividend	L	T	Buy (add'l)	04/10/23	K		
3.					Sold (part)	06/23/23	K		
4.					Sold (part)	09/18/23	L		
5.					Buy (add'l)	11/02/23	K		
6.					Sold (part)	12/12/23	K		
7. Spire Inc. (SR)	B	Dividend			Buy (add'l)	05/02/23	K		
8.					Sold (part)	07/10/23	K		
9.					Sold (part)	08/30/23	J		
10.					Sold	08/30/23	J		
11. Pepsico Inc (PEP)	C	Dividend	M	T					
12. Chubb Limited (Switzerland) (CB)	A	Dividend			Sold (part)	01/18/23	K		
13.					Sold (part)	02/07/23	K		
14.					Sold (part)	03/14/23	K		
15.					Sold (part)	03/20/23	K		
16.					Sold (part)	03/27/23	J		
17.					Sold	04/11/23	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

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

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18. CF Industries Hldgs Inc (CF)		None			Sold	01/09/23	K		
19. Cigna Group (CI)	A	Dividend			Sold (part)	01/09/23	K		
20.					Sold (part)	03/20/23	K		
21.					Sold	04/11/23	K		
22. OReilly Automotive Inc (ORLY)		None			Sold (part)	01/09/23	K		
23.					Sold (part)	02/01/23	K		
24.					Sold	03/20/23	L		
25. Pioneer Nat Res Company (PXD)		None			Sold (part)	01/09/23	J		
26.					Sold	02/13/23	K		
27. MO ST HSG DEV COMMN SINGLE FAMLY MTG REV, REV BDS FIRST PLACE HOME . .	A	Interest	K	T	Buy	01/09/23	K		
28.					Sold (part)	11/01/23	J		
29. ConocoPhillips (COP)	A	Dividend			Sold	07/21/23	K		
30. Clean Harbors InC (CLH)		None			Buy (add'l)	01/18/23	L		
31.					Sold (part)	02/16/23	K		
32.					Sold (part)	06/15/23	J		
33.					Sold (part)	10/11/23	J		

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34.						Sold (part)	10/24/23	K		
35.						Sold	11/06/23	K		
36.	Ishares TR MSCI USA MIN VOL (USMV)	A	Dividend	K	T	Buy	01/13/23	K		
37.	Wisdomtree U.S. Largecap Div. Fund (DLN)	B	Dividend	L	T	Buy	01/18/23	L		
38.	MO ST Health & EDL FACS AUTH HELATH FACS REV, REV BDS BJC HEALTH SYSTE	A	Dividend	K	T	Buy	01/24/23	K		
39.						Buy (add'l)	08/03/23	K		
40.	Macquarie Global Infrastructur (MGUOLD)	A	Dividend			Closed	03/14/23			Transfer ourt
41.	ABRDN Global Infra Income Fund COM SHS BEN INT (ASGI)	B	Dividend			Open	03/14/23			Transfer In
42.						Sold (part)	03/17/23	J		
43.						Sold	10/03/23	K		
44.	Touchstone Flexible Income Fund CL A M/F (FFSAX)	A	Dividend	K	T	Sold (part)	02/17/23	K		
45.	General MLS Inc (GIS)	A	Dividend			Sold (part)	02/17/23	J		
46.						Sold	06/26/23	K		
47.	MO ST Health & EDL FACS AUTH HEALTH FACS REV, REV BDS ST ANTHONY MED C	B	Dividend	L	T					
48.	AT&T Inc (T)	A	Dividend			Sold	07/21/23	J		
49.	Vanguard Energy ETF (VDE)		None			Sold	02/13/23	J		

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50. WBI Power Factor High Dividend ETF (WBIY)	B	Dividend	K	T	Buy	02/13/23	K		
51.					Sold (part)	10/11/23	K		
52. Enterprise Products Partners L P (EPD)	C	Dividend	K	T					
53. Apple Inc (AAPL)	A	Dividend	L	T					
54. First Trust Water ETF (FIW)	A	Dividend	K	T	Buy	02/17/23	K		
55. First Trust Capital Strenght ETF (FTCS)	A	Dividend	K	T	Buy	02/17/23	K		
56. UnitedHealth Group Inc. (UNH)	A	Dividend			Sold (part)	02/17/23	K		
57.					Sold	04/20/23	K		
58. Costco Wholesale Corp New (COST)	A	Dividend	L	T	Sold (part)	02/28/23	K		
59.					Sold (part)	10/11/23	L		
60. First Trust NASDAQ-100 Equal Weighted Index Fund (QQEW)	A	Dividend	L	T	Buy	02/22/23	K		
61.					Buy (add'l)	06/26/23	K		
62. Vanguard Health Care ETF (VHT)	A	Dividend	K	T	Buy	02/22/23	K		
63. Cheniere Energy Inc COM NEW (LNG)	A	Dividend			Sold (part)	02/28/23	K		
64.					Sold (part)	06/15/23	K		
65.					Sold	11/28/23	K		
66. Phillips 66 (PSX)	B	Dividend	L	T	Sold (part)	05/12/23	J		

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67. Waste MGMT Inc DEL (WM)	A	Dividend			Sold (part)	03/06/23	K		
68.					Sold	08/22/23	K		
69. Microsoft Corp (MSFT)	A	Dividend	K	T					
70. Polaris Inc. (PII)	A	Dividend			Sold	08/03/23	K		
71. Nextera Energy INC (NEE)	A	Dividend			Sold (part)	08/15/23	K		
72.					Sold	08/22/23	J		
73. SPDR Materials Select Sector Fund (XLB)	A	Dividend	K	T					
74. Williams Companies Inc (WMB)	B	Dividend	K	T					
75. MO ST HEALTH 7 EDL FACS AUTH HEALTH FACS REV, REV BDS LESTER E COX MED	A	Dividend	K	T	Buy	03/28/23	K		
76. VANGUARD mEGA CAP Value ETF (MGV)	A	Dividend	K	T					
77. ISHARES TR MSCI USA MIN VOL (USMV)	A	Dividend	K	T	Buy	01/18/23	K		
78. Union PAC Corp (UNP)	A	Dividend	K	T					
79. FEDEX CORP (FDX)	A	Dividend	M	T	Buy (add'l)	04/11/23	K		
80.					Buy (add'l)	06/15/23	K		
81.					Buy (add'l)	07/10/23	K		
82.					Buy (add'l)	07/21/23	K		

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83.						Sold (part)	10/11/23	K		
84.	JACKSON CNTY MO REORG SCH DIST NO 7 LEES SUMMIT GO BLDG REF BDS SER	A	Dividend	K	T	Buy	04/11/23	K		
85.	T-Mobile US INC (TMUS)	B	Dividend	L	T	Buy (add'l)	04/11/23	K		
86.						Sold (part)	06/06/23	K		
87.	Hershey Co (HSV)	A	Dividend			Buy	04/11/23	L		
88.						Sold (part)	07/10/23	K		
89.						Sold	07/21/23	K		
90.	First Trust CBOE VEST LC DEEEP Buffered 20 Port 31 TERM 7/25/24 Cash		None	L	T	Buy	04/27/23	K		
91.	Andrew CNTY MO R-III SCH DIST LEASE CTFS PARTN SAVANNAH, REF IMPT COPS	A	Interest	L	T	Buy	05/01/23	L		
92.	MO ST HEALTH & EDL FACS AUTH HEALTH FACS REV, FAC REV BDS COXHEALTH	B	Interest	K	T					
93.	First Trust CBOE VEST LC DEEP BUFFERED 30 SER 9 TERM 8/16/24 CASH SEMI		None	K	T	Buy	05/18/23	K		
94.	Vanguard INTL High Dividend Yield ETF (VYMI)	A	Dividend	K	T	Buy	05/23/23	K		
95.	MO ST Health & EDL FACS AUTH HEALTH FACS REV BDS MERCY HEALTH SER 2020	B	Interest			Sold	11/17/23	K		
96.	St. Charles CNTY MO PUB WTR SUPPLY DIST NO 2 CTFS PARTN CTFS PARTN MO	A	Interest	K	T					
97.	First Trust NASDAQ-100 TECH Index Fund (QTEC)	A	Dividend	L	T	Buy	06/06/23	K		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
98.					Buy (add'l)	07/21/23	K		
99. First Trust CBOE VEST LC DEEP Buffered 20 Port 34 Term 9/6/24 Cash		None	K	T	Buy	06/12/23	K		
100. Vanguard Comsumer Discretionary ETF (VCR)	A	Dividend	L	T	Buy	06/26/23	K		
101.					Buy (add'l)	07/21/23	K		
102. First Trust CBOE VEST LC DEEP Buffered 20 Portfolio #36 TERM 10/22/24		None	K	T	Buy	07/13/23	K		
103. First Trust CBOE VEST NASDAQ 100 Buffered 20 PORT TERM 11/15/24 Cash		None	K	T	Buy	08/21/23	K		
104. Blue Owl Capital Corp (OBDC)	A	Dividend	K	T	Buy	08/22/23	K		
105. Virtus Equity & CONV INCM FD (NIE)	B	Dividend	K	T	Buy	08/30/23	K		
106. First Trust CBOE VEST NASDAQ 100 Buffered 20 SER 2 TERM 12/12/24 CASH		None	K	T	Buy	09/14/23	K		
107. Plains All AMERN Pipeline P UNIT LTD PARTN (PAA)	A	Int./Div.	K	T	Buy	09/19/23	K		
108. MO ST HEALTH & EDL FACS AUTH HEALTH FACS REV REV BDS MERCY HEALTH SER	B	Dividend	L	T	Buy	10/19/23	L		
109. Devon Energy Corp. New (DVN)	A	Dividend	K	T	Buy	11/03/23	K		
110. Osage SCH LAKE Ozark MO, GO SCH BLDG BDS SER 2018		None	K	T	Buy	11/10/23	K		
111. Digital RLTY TR INC REIT (DLR)		None	L	T	Buy	11/20/23	L		
112.					Buy (add'l)	12/04/23	J		
113. First Trust CBOE VEST NASDAQ 100 Buffered 20 SER 5 TERM 3/5/24		None	K	T	Buy	12/07/23	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
Henry, Autrey E.	05/15/2024

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. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
114. Columbia Indiat Sonsumer ETF (INCO)	B	Dividend	K	T	Buy	12/13/23	K		
115.									
116.									
117.									
118.									
119.									
120.									

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

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

Name of Person Reporting	Date of Report
Henry, Autrey E.	05/15/2024

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/ Autrey E. Henry

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
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