Annual, 2024

Financial Disclosure Report (AO Form 10)

Filer's Information
Fenner, Gary A.
U.S. District Court - Missouri Western
District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Fenner, Gary A. [electronically signed on Jun 18, 2025 12:24pm by Fenner, Gary A. in JEFS]
/s/ Fenner, Gary A. [electronically signed on May 29, 2025 12:23pm by Fenner, Gary A. in JEFS]

I. Positions

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

II. Agreements

EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
State of Missouri	Retirement benefits. I have no control in regard to this agreement.	January	2012

III A. Filer Non-Investment Income

SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
2024 State of Missouri	Fixed Retirement / Pension Benefits	$92,563.92	

III B. Spouse Non-Investment Income

SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
2024 State of Missouri retirement			$0.00	

IV. Reimbursements

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

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
PSYPX, PALMER SQUARE INCOME PLUS	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

XLY, CONSUMER DISCRET SELECT SECTOR SPDR ETF		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 24, 2024	$15,000 or less

PFE, PFIZER INC		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Jan 23, 2024	$15,001 - $50,000

NSC, NORFOLK SOUTHERN CORP		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Jan 23, 2024	$15,001 - $50,000

VXUS, VANGUARD TOTAL INTERNATIONAL STOCK ETF	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 23, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,001 - $50,000
	Sold (part)	Oct 29, 2024	$15,000 or less

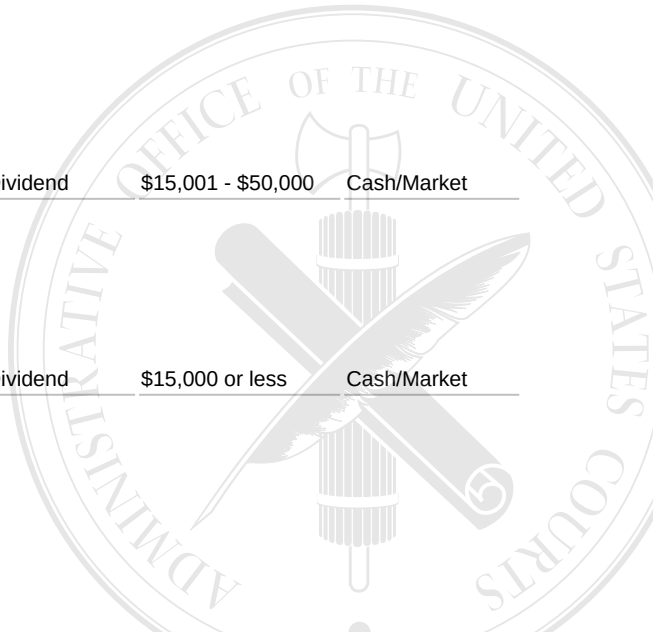
O, REALTY INCOME CORP	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Dec 24, 2024	$15,001 - $50,000
	Buy	Jan 23, 2024	$15,001 - $50,000

CPT, CAMDEN PROPERTY TRUST	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Mar 21, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

HSY, HERSHEY CO	$1,000 or less	Dividend	$15,000 or less	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Jun 14, 2024	$15,000 or less
	Sold (part)	Dec 24, 2024	$15,000 or less
	Buy (add'l)	Dec 2, 2024	$15,000 or less

UBVLX, UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Oct 30, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,001 - $50,000
	Buy (add'l)	Jan 23, 2024	$15,000 or less
	Sold (part)	Apr 3, 2024	$15,000 or less

PSX, Phillips 66		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Jan 23, 2024	$15,001 - $50,000

06051GFX2, BANK OF AMERICA CORP. 3.50% DUE 4-19-26	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

FTRE, Fortrea Holdings Inc.		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Jun 14, 2024	$15,000 or less
	Sold	Jun 25, 2024	$15,000 or less

XRAY, DENTSPLY SIRONA Inc.		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Oct 29, 2024	$15,000 or less
	Sold	Dec 24, 2024	$15,000 or less

TFC, TRUIST FINANCIAL CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Oct 29, 2024	$15,000 or less
	Buy (add'l)	Dec 2, 2024	$15,000 or less

PFF, ISHARES U.S. PREFERRED STOCK ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

LVMUY, LVMH MOET HENNESSEY LOUIS VUITTON ADR	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

KVUE, Kenvue Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Jun 14, 2024	$15,000 or less
	Buy (add'l)	Dec 2, 2024	$15,000 or less

WMT, Walmart Inc.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Oct 29, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

CTVA, Corteva, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Dec 24, 2024	$15,000 or less

TPYP, TORTOISE NORTH AMERICAN PIPELINE	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Dec 2, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

912828XB1, US TREASURY NOTE 2.125% DUE 5-15-25	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

ULTA, Ulta Beauty, Inc.		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 2, 2024	$15,000 or less

CSCO, CISCO SYSTEMS, INC.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Dec 2, 2024	$15,000 or less

UPS, UNITED PARCEL SERVICE INC	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

NKE, NIKE, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Buy	Mar 21, 2024	$15,000 or less
	Buy (add'l)	Apr 2, 2024	$15,000 or less
	Buy (add'l)	Apr 4, 2024	$15,000 or less
	Sold (part)	Dec 24, 2024	$15,000 or less

BK, Bank of New York Mellon Corp	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Dec 2, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

GPC, GENUINE PARTS CO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

ORCL, ORACLE CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 23, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
J, JACOBS SOLUTIONS INC.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
OMC, OMNICOM GROUP INC.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Mar 21, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
037833DK3, APPLE INC. 3.00% DUE 11-13-27	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
FTXSX, FULLERTHALER BEHAVIORAL SMALL CAP GR INST		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 23, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
PLD, Prologis, Inc.		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Jan 23, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
HR, Healthcare Realty Trust Inc	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Buy (add'l)	Mar 21, 2024	$15,000 or less
	Buy (add'l)	Jan 23, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
DIS, Walt Disney Co	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
XLB, MATERIALS SELECT SECTOR SPDR ETF		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 24, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
JNJ, JOHNSON & JOHNSON	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 24, 2024	$15,001 - $50,000
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
CNP, CENTERPOINT ENERGY INC		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Jan 23, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
RNWIX, RONDURE NEW WORLD INSTITUTIONAL	$1,001 - $2,500	Dividend,Gain		



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Oct 18, 2024	$15,000 or less

TMO, THERMO FISHER SCIENTIFIC INC.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

NVS, NOVARTIS AG	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

91282CBV2, US TREASURY NOTE 0.375% DUE 4-15-24	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Matured	Apr 15, 2024	$15,001 - $50,000

291011BP8, EMERSON ELECTRIC COMPANY 0.875% DUE 10-15-26	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

WBD, Warner Bros. Discovery, Inc.		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Buy	Mar 21, 2024	$15,000 or less

98970LBY8, ZIONS BANCORP 5.35% DUE 3-28-24	$15,001 - $50,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Matured	Mar 28, 2024	$250,001 - $500,000

FDX, FEDEX CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

LULU, lululemon athletica inc.		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Dec 2, 2024	$15,000 or less
	Buy	Jul 1, 2024	$15,000 or less

DODFX, DODGE & COX INTERNATIONAL STOCK I	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
CHWY, Chewy, Inc.		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Jan 23, 2024	$15,001 - $50,000
	Buy (add'l)	Mar 28, 2024	$15,000 or less

IEF, ISHARES 7-10 YEAR TREASURY BOND ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Dec 23, 2024	$15,000 or less
	Buy (add'l)	Jul 1, 2024	$15,000 or less
	Buy (add'l)	Apr 3, 2024	$15,000 or less
	Buy (add'l)	Apr 15, 2024	$15,000 or less
	Buy (add'l)	Oct 29, 2024	$15,000 or less

61690U5H9, MORGAN STANLEY BANK 4.55% DUE 5-3-27	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
PM, Philip Morris International Inc.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

NEE, NEXTERA ENERGY INC	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

18676PCQ0, CLEVER MO SCH. DIST. #R-V 2.00% DUE 3-1-26	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
897506MK4, TROY MO SCH DIST #3 LINCOLN CNTY 5.00% DUE 3-1-25	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
CCJ, CAMECO CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Dec 2, 2024	$15,000 or less
	Buy	Oct 29, 2024	$15,000 or less

UNP, UNION PACIFIC CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

MRK, Merck & Co., Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Apr 4, 2024	$15,000 or less

EFG, ISHARES MSCI EAFE GROWTH ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
FHI, FEDERATED HERMES, INC.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

BRK-B, BERKSHIRE HATHAWAY INC		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Apr 3, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
SCHW, SCHWAB CHARLES CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
GVI, ISHARES BARCLAYS INTERMEDIATE GOVT/CRDT BOND ETF	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Oct 29, 2024	$15,000 or less
	Buy (add'l)	Jul 1, 2024	$15,000 or less
	Sold (part)	Apr 3, 2024	$15,000 or less
	Buy (add'l)	Dec 23, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
PB, PROSPERITY BANCSHARES INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
MTN, VAIL RESORTS INC		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 2, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
765225DU8, RICHMOND MO 4.00% DUE 3-1-26	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
KRE, SPDR S&P REGIONAL BANKING ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Buy	Jan 23, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
SDZNY, SANDOZ GROUP AG	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Apr 4, 2024	$15,000 or less
	Buy (add'l)	Apr 2, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
CIVIX, CAUSEWAY INTERNATIONAL VALUE FUND	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Oct 30, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
XLK, TECHNOLOGY SELECT SECTOR SPDR ETF		None	$15,000 or less	Cash/Market

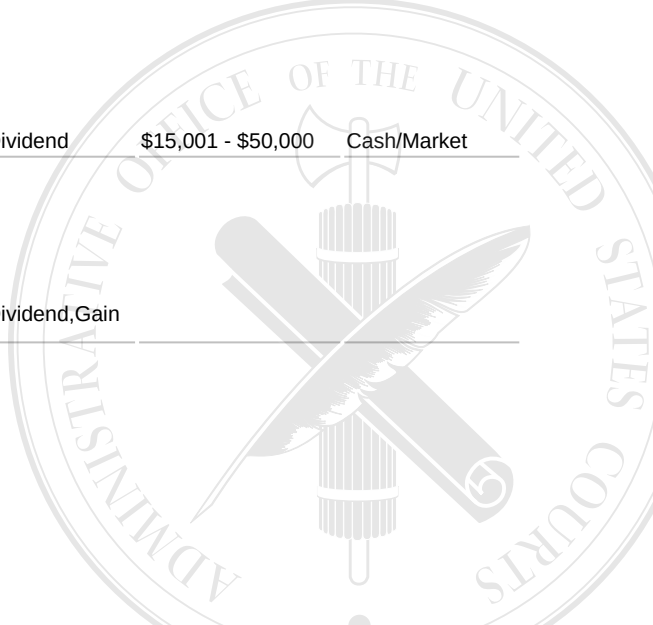
Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 24, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
LUV, SOUTHWEST AIRLINES CO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
VCSH, VANGUARD SHORT-TERM CORPORATE BOND ETF	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Apr 3, 2024	$15,001 - $50,000



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
XLI, INDUSTRIAL SELECT SECTOR SPDR ETF		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 24, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
SHEL, Shell plc	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
C, CITIGROUP INC	$1,000 or less	Dividend	$15,001 - $50,000	

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
AMD, ADVANCED MICRO DEVICES INC		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 25, 2024	$15,000 or less
	Buy (add'l)	Apr 2, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
KLAC, KLA CORP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Jan 23, 2024	$15,000 or less
	Sold (part)	Jun 20, 2024	$15,000 or less
	Sold (part)	Apr 3, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
478710XV3, JOHNSON CNTY SCH. DIST. #231 5.00% DUE 10-1-28	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
RTX, RTX Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
CP, CANADIAN PACIFIC KANSAS CITY LTD/CN	$1,000 or less	Dividend	$15,000 or less	Cash/Market

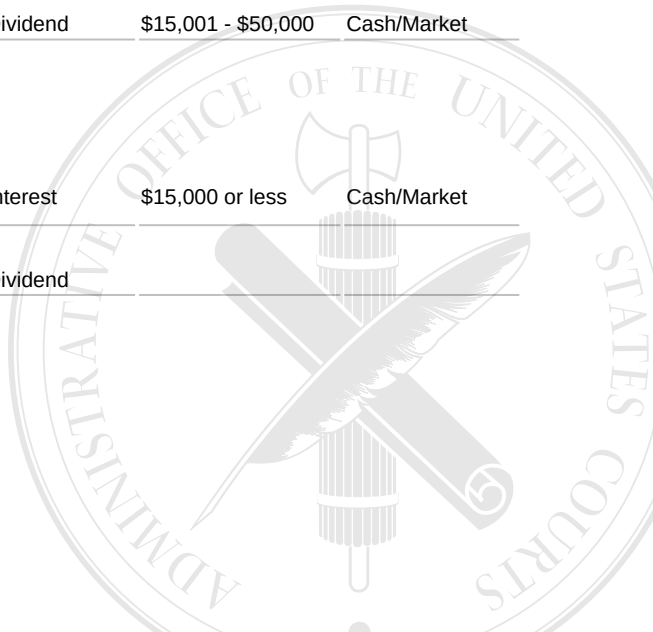
Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 24, 2024	$15,001 - $50,000
	Buy	Jan 23, 2024	$15,001 - $50,000
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
PRU, PRUDENTIAL FINANCIAL INC	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
18676PCR8, CLEVER MO SCH. DIST. #R-V 2.00% DUE 3-1-26	$1,000 or less	Interest	$15,000 or less	Cash/Market
DEO, DIAGEO PLC	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Jun 14, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold	Dec 2, 2024	$15,000 or less



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
LH, LABCORP HOLDINGS INC.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Dec 2, 2024	$15,001 - $50,000

123423BU8, BUTLER COUNTY KANSAS SCH. DIST. #205 5.00% DUE 9-1-27	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
IDU, ISHARES U.S. UTILITIES ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

ELAN, Elanco Animal Health Inc		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Oct 29, 2024	$15,000 or less
	Buy (add'l)	Dec 2, 2024	$15,000 or less

DOW, DOW INC.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold	Dec 2, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

XLV, HEALTHCARE SELECT SECTOR SPDR ETF		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 24, 2024	$50,001 - $100,000

XOM, EXXON MOBIL CORP	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Buy (add'l)	Jan 23, 2024	$15,001 - $50,000

CVS, CVS HEALTH Corp	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 2, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold	Dec 24, 2024	$15,000 or less

AMGN, AMGEN INC	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

VONG, VANGUARD RUSSELL 1000 GROWTH ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
CCI, CROWN CASTLE INC.	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 23, 2024	$15,000 or less
	Sold (part)	Dec 24, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
AMZN, AMAZON COM INC		None	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Oct 29, 2024	$15,000 or less
	Sold (part)	Jun 20, 2024	$15,000 or less

APA, APA Corp		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Oct 29, 2024	$15,000 or less

SON, SONOCO PRODUCTS CO	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Mar 21, 2024	$15,001 - $50,000

RY, ROYAL BANK OF CANADA	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Oct 29, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

TECK, TECK RESOURCES LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 24, 2024	$15,000 or less
	Buy (add'l)	Dec 2, 2024	$15,000 or less
	Buy	Jun 14, 2024	$15,000 or less

61690U3K4, MORGAN STANLEY BANK 4.95% DUE 3-23-27	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

INTC, INTEL CORP	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Apr 3, 2024	$15,000 or less
	Sold	Dec 2, 2024	$15,000 or less
	Buy	Mar 28, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

XLP, CONSUMER STAPLES SELECT SECTOR SPDR ETF		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 24, 2024	$15,000 or less

MBLY, Mobileye Global Inc.		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Mar 21, 2024	$15,000 or less
	Sold (part)	Dec 24, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

JPM, JPMORGAN CHASE & CO	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

MDT, Medtronic plc	$1,000 or less	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 24, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
PZIEX, PZENA EMERGING MARKETS VALUE INSTL	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
JEPI, JPMORGAN EQUITY PREMIUM INCOME ETF	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Apr 3, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
VTI, VANGUARD TOTAL STOCK MARKET INDEX ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
ANEFX, AMERICAN FUNDS NEW ECONOMY A	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
791298WD0, ST. LOUIS CNTY MO 5.00% DUE 2-1-27	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
CURLF, Curaleaf Holdings, Inc.		None	$15,000 or less	Cash/Market
BAX, BAXTER INTERNATIONAL INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Jun 14, 2024	$15,000 or less
	Buy (add'l)	Dec 2, 2024	$15,000 or less
	Sold (part)	Dec 24, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
754875JF0, RAYMORE MO 4.00% DUE 3-1-25	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
GOOG, Alphabet Inc.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Oct 29, 2024	$15,000 or less
	Sold (part)	Apr 3, 2024	$15,000 or less
	Sold (part)	Jun 20, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
PG, PROCTER & GAMBLE Co	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

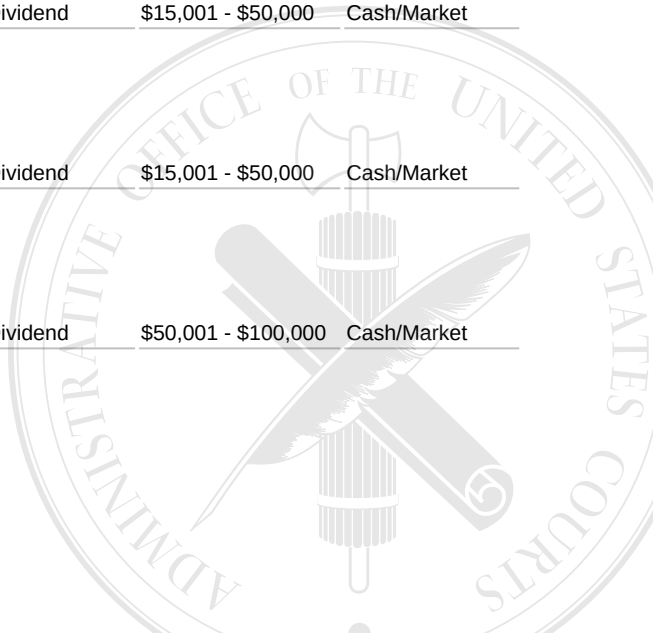
Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
ETN, Eaton Corp plc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
MSFT, MICROSOFT CORP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
MDY, SPDR S&P MIDCAP 400 ETF TRUST	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Matured	Jun 30, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
912828XX3, US TREASURY NOTE 2.00% DUE 6-30-24	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Matured	Jun 30, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
TGT, TARGET CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
AMTM, Amentum Holdings, Inc.		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Spinoff (identify source in note)	Sep 30, 2024	$15,000 or less

Additional Explanation: Spinoff from J, Jacobs Solutions Inc.

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
90355GEP7, UBS BANK 4.45% DUE 7-7-28	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
VGSH, VANGUARD SHORT-TERM TREASURY ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Dec 23, 2024	$15,000 or less
	Buy (add'l)	Oct 29, 2024	$15,000 or less
	Buy (add'l)	Apr 3, 2024	$15,000 or less
	Buy (add'l)	Jul 1, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
XLRE, REAL ESTATE SELECT SECTOR SPDR	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Jan 23, 2024	$15,000 or less
	Buy (add'l)	Dec 24, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
ABT, ABBOTT LABORATORIES	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Jan 23, 2024	$15,001 - $50,000

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
EMR, EMERSON ELECTRIC CO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
AVGO, Broadcom Inc.	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Jun 14, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
CVX, CHEVRON CORP	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Sold (part)	Oct 29, 2024	$15,000 or less

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
BIMIX, BAIRD INTERMEDIATE BOND INSTL	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Dec 23, 2024	$15,000 or less
	Buy (add'l)	Jul 1, 2024	$15,001 - $50,000
	Buy (add'l)	Oct 30, 2024	$15,001 - $50,000

NEM, NEWMONT Corp /DE/	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Apr 3, 2024	$15,000 or less
	Buy	Mar 21, 2024	$15,000 or less
	Buy (add'l)	Mar 28, 2024	$15,000 or less

CI, Cigna Group	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less

COF, CAPITAL ONE FINANCIAL CORP		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Jan 23, 2024	$15,000 or less

DBLTX, DOUBLELINE TOTAL RETURN BOND I	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Apr 3, 2024	$15,001 - $50,000
	Buy (add'l)	Jul 1, 2024	$15,000 or less
	Buy (add'l)	Dec 23, 2024	$15,000 or less
	Buy (add'l)	Oct 30, 2024	$15,000 or less

VNQ, VANGUARD REIT ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Mar 28, 2024	$15,000 or less
	Buy (add'l)	Jan 23, 2024	$15,000 or less

BA, BOEING CO		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Jun 14, 2024	$15,000 or less

VIII. Additional Information or Explanations

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