AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Hamilton, Jean C.	US District Court, EDMO	04/01/2022
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**
U.S. District Judge - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
111 South Tenth Street St. Louis, MO 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.	Board Member	Care and Counseling
2.	Attorney in Fact under the Durable Power of Attorney Law of Missouri	Durable Power of Attorney #1
3.		
4.		
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.		
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.	2021	Missouri Judges Retirement System - pension	$42,106.02
2.	2021	IRA Distribution	$4,945.00
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.		
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
Hamilton, Jean C.	04/01/2022

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.	US Bank -2 accts.	A	Interest	N	T					
2.	Bank of America 1 acct.	A	Interest	K	T					
3.	IRA - TD Ameritrade									
4.	a. DFA International Core Equity Institutional	A	Int./Div.	K	T					
5.	b. DFA US Vector Equity Institutional	A	Int./Div.	K	T	Buy (add'l)	12/30/21	J		
6.	c. DFA US Core Equity 2 Institutional	A	Int./Div.	L	T					
7.	d. DFA Emerging Markets Core Equity Institutional	A	Int./Div.	J	T					
8.	e. DFA Large Cap Value Institutional	A	Int./Div.	J	T					
9.	f. DFA Five Year Global Fixed Inc. 1	A	Int./Div.	J	T					
10.	g. Vanguard Short Term Invest. Grade Admiral	A	Int./Div.	J	T					
11.										
12.	Brokerage Account #3									
13.	a. 3M (Minn. Mining & Mfg) - com.	D	Dividend	M	T					
14.	b. Home Depot - com.	D	Dividend	N	T					
15.	c. IBM - com.	D	Dividend	M	T					
16.	d. Pfizer - com.	A	Dividend	K	T					
17.	e. Proctor & Gamble - com.	C	Dividend	M	T					

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
Hamilton, Jean C.	04/01/2022

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (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)	
18. f. Walt Disney - com.	A	Dividend	K	T					
19. g. American International Group warrant					Expired	01/19/21	J	A	
20. h. AT & T - com.	C	Dividend	K	T					
21. i. Kraft Heinz - com.	A	Dividend	J	T					
22. j. Mondelez International. - com.	B	Dividend	L	T					
23. k. Philip Morris International - com.	D	Dividend	M	T					
24. l. Viatris Inc. - com.	A	Dividend	J	T					
25. m. Kyndryl Holdings Inc. - com.	A	Dividend	J	T	Spinoff (from line 15)	11/3/21			
26. n. DFA Emerging Markets Instutional DFEMX	D	Dividend	L	T					
27. o. Vanguard Short Term Investment Grade Admiral VFSUX	D	Dividend	N	T	Buy (add'l)	03/16/21	L		
28.					Buy (add'l)	09/20/21	K		
29. p. DFA US Core Equity 2 Institutional DFQTX	E	Dividend	O	T					
30. q. DFA Two Year Global Fixed Income 1 Institutional DFGFX	A	Dividend	M	T					
31. r. BNY Mellon Muni Bond Fund DRTAX	B	Dividend	L	T					
32. s. DFA Five Year Global Fixed Income Institutional DFGBX	A	Dividend	L	T	Buy (add'l)	03/16/21	K		
33.					Buy (add'l)	9/17/21	J		
34.					Buy (add'l)	12/31/21	K		

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	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	
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35. t. Dimensional ETF TR World Ex US Core Equity 2 ETF DFAX	D	Dividend	O	T					
36. u. Dimensional ETF TR US Core Equity 2 ETF DFAC	D	Dividend	O	T					
37. v. DFA US Large Cap Value Institutional DFUVX	E	Dividend	N	T					
38. w. DFA Tax-Managed International Value Institutional DTMIX	A	Dividend			Buy	3/16/21	J		
39. x. Dimensional ETF TR International Value Institutional ETF DFIV	A	Dividend	K	T	Buy	9/17/21	K		
40.									
41.									
42.									
43.									
44.									

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

I. Positions

2. Although I have exercised my authority under the Durable Power of Attorney, I have no beneficial interest nor do I receive income from the trust estate or any other assets.

VIII. Investments and Trusts

Line 25. Kendryl Holdings, Inc. is a spin-off from IBM on 11/3/21.
Line 29. Income was a combination of dividends and capital gains.
Line 31. Income was a combination of dividends and capital gains.
Line 35. DFA TA World Ex US Core Equity I (DFTWX) was converted to Dimensional ETF TR World Ex US Core Equity 2 ETF (DFAX) on 9/13/21.
Line 36. DFTA US Core Equity 2 Institutional (DFTCX) was converted to Dimensional ETF TR US Core Equity 2 ETF (DFAC) on 6/14/21.
Line 37. Income was a combination of dividends and capital gains.
Line 38. DFA Tax-Managed International Value Institutional (DTMIX) was converted to Dimensional ETF TR International Value Institutional ETF (DFIV) on September 13, 2021.

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IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Jean C. Hamilton

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. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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