

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Hamilton, Jean C.	2. Court or Organization US District Court, EDMO	3. Date of Report 07/12/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
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 pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Hillcrest Subdivision
2. Board Member	Care and Counseling
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2015	Missouri Judges Retirement System - pension	\$33,456.62
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 AND TYPE
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. David A. Blanton	Jan. 2015	Illinois	vacation	Lodging, partial food & partial transportation
2. David A. Blanton	Jan - Feb. 2015	Florida	vacation	Lodging, partial food & partial transportation
3. David A. Blanton	March 2015	Louisiana, Mississippi	vacation	Lodging, partial transportation, & partial food
4. David A. Blanton	Aug - Sept. 2015	Western US, Canada	vacation	Lodging, partial food, partial transportation
5. David A. Blanton	Nov. 2015	Indiana	vacation	Lodging, partial food, partial transportation

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☐NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	David A. Blanton	apparel	\$537.00
2.	David A. Blanton	jewelry	\$2,000.00
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
1. AT&T - com.	C	Dividend				09/28/15	L		
2. Exxon Mobil - com.	B	Dividend				09/17/15	L		
3. Dreyfus Liquid Assets money market fund		None			Redeemed	08/20/15	K		
4. Dreyfus Tax Exempt Bond Fund	B	Dividend							
5. US Bank -2 accts.	A	Interest	M	T					
6. Bank of America 1 acct.	A	Interest	K	T					
7. IRA-Putnam Voyager Fund		None				09/04/15	L		
8. Bristol Myers Squibb - com.	B	Dividend				09/17/15	L		
9. Coca-Cola - com	A	Dividend				09/17/15	K		
10. IBM- com.	C	Dividend				09/17/15	M		
11. Procter & Gamble - com	B	Dividend				08/21/15	L		
12.						09/17/15	K		
13. Minn. Mining & Mfg. - com.	B	Dividend				09/17/15	M		
14. General Electric - com.	B	Dividend				09/17/15	K		
15. Walt Disney - com.	B	Dividend				09/17/15	L		
16. Motorola Solutions - com.	A	Dividend				09/08/15	J		
17. Altria - com.	C	Dividend				09/17/15	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$500,000.000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000.000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

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18. Pfizer - com.	C	Dividend				09/17/15	M		
19. Alcatel Lucent - com.		None				08/28/15	J		
20. Home Depot - com.	B	Dividend				09/17/15	M		
21. Energizer Holdings - com.	A	Dividend				09/30/15	J		
22. Monsanto - com.	B	Dividend				09/17/15	K		
23. Brokerage Acct #1									
24. a. Coca-Cola - com.	A	Dividend				08/21/15	K		
25. b. Exxon Mobil - com.	A	Dividend				08/21/15	J		
26. c. Home Depot - com.	A	Dividend				08/21/15	J		
27. d. IBM - com.	A	Dividend				08/21/15	K		
28. e. Minn. Mining & Mfg. - com	A	Dividend				08/21/15	K		
29. f. Monsanto - com.	A	Dividend				08/21/15	K		
30. g. Motorola Solutions - com.	A	Dividend				08/21/15	J		
31. h. Procter & Gamble - com.	B	Dividend				08/21/15	M		
32. i. American International Group - com.	A	Dividend				09/08/15	J		
33. j. Bank of America - com.	A	Dividend				08/21/15	K		
34. k. Comcast - com.	A	Dividend				09/04/15	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35.						09/17/15	K		
36. l. Mondelez Int'l - com.	A	Dividend				09/08/15	L		
37. m. American International Group - com.	A	Dividend				08/21/15	J		
38. n. Philip Morris Int'l - com	D	Dividend				10/13/15	M		
39. Brokerage Acct. #2 - St. Louis MO Ind. Dev. Auth. Bonds	B	Interest				08/21/15	L		
40. Kraft Heinz (formerly Kraft Foods Group) - com.	A	Dividend				09/08/15	K		
41. Edgewell Personal Care (spin off from Energizer Holdings)						09/17/15	J		
42. IRA - TD Ameritrade									
43. a. Putnam Voyager fund		None			Sold	10/29/15	L	F	
44. b. DFA International Core Equity PTF		None	J	T	Buy	10/29/15	J		
45. c. DFA US Vector Equity		None	J	T	Buy	10/29/15	J		
46. d. DFA US Core Equity 2		None	K	T	Buy	10/29/15	K		
47. e. DFA Emerging Markets Core Equity		None	J	T	Buy	10/29/15	J		
48. f. DFA Int. Sm. Cap Value Port		None	J	T	Buy	10/29/15	J		
49. g. DFA International III		None	J	T	Buy	10/29/15	J		
50. h. DFA US Lg III		None	J	T	Buy	10/29/15	J		
51. i. Vanguard GNMA Fund Admiral		None	J	T	Buy	10/29/15	J		

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52. j. Vanguard Short Term Invest. Grade Admiral		None	J	T	Buy	10/29/15	J		
53. k. DFA 5 year Global Fixed PTF		None	J	T	Buy	10/30/15	J		
54. Brokerage Account #3									
55. a. 3M (Minn. Mining & Mfg) - com.	B	Dividend	M	T	Sold (part)	10/29/15	K	E	
56. b. Altria - com.					Sold	10/29/15	M	E	
57. c. Bristol Myers Squibb - com.					Sold	10/29/15	L	F	
58. d. Coca Cola - com.	A	Dividend	K	T	Sold (part)	11/25/15	L	E	
59. e. Comcast - com.	A	Dividend			Donated	11/25/15	K		
60. f. Edgewell Personal Care - com.	A	Dividend			Donated	11/25/15	J		
61. g. Exxon Mobil - com.	A	Dividend			Sold (part)	10/29/15	K	D	
62.					Donated	11/25/15	K		
63.					Sold	12/28/15	K	E	
64. h. General Electric - com.					Sold	10/29/15	K	E	
65. i. Home Depot - com.	A	Dividend	M	T	Sold (part)	10/29/15	J	D	
66. j. IBM - com.	B	Dividend	M	T	Sold (part)	10/23/15	K	D	
67. k. Monsanto - com.	A	Dividend			Sold	10/29/15	K	E	
68.					Donated	11/25/15	L		

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69. l. Pfizer - com.	A	Dividend	K	T	Sold (part)	10/29/15	K	E	
70.					Donated (part)	11/25/15	J		
71.					Sold (part)	12/28/15	K	E	
72. m. Proctor & Gamble	B	Dividend	L	T	Sold (part)	10/29/15	L	E	
73. n. Walt Disney			L	T					
74. o. Alcatel Lucent sponsored ADR					Sold	10/29/15	J	A	
75. p. American International Group - com.	A	Dividend			Sold	10/29/15	J	A	
76. q. AT & T - com.	A	Dividend	K	T	Sold (part)	10/29/15	K	E	
77. r. Bank of America - com.	A	Dividend			Sold	10/29/15	K	A	
78. s. Kraft Heinz - com.	A	Dividend	K	T	Sold (part)	10/29/15	J	D	
79. t. Mondelez Int'l. - com.	A	Dividend	L	T	Sold (part)	12/28/15	J	D	
80. u. Motorola - com.	A	Dividend			Sold	10/29/15	J	B	
81. v. American Int'l Group warrant	A	Dividend	J	T					
82. w. St. Louis MO Ind'l Dev. Auth. Rev. Bonds 12/1/20	A	Interest	K	T					
83. x. St. Louis MO Ind'l Dev. Auth. Rev. Bonds 12/1/40	A	Interest			Sold	10/29/15	K	A	
84. y. Dreyfus Tax Exempt Bond Fund	B	Dividend	L						
85. z. Philip Morris Int. - com.	B	Dividend	M	T	Sold (part)	10/29/15	L	E	

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2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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86. aa. Energizer Holdings - com.	A	Dividend			Sold	12/28/15	J	C	
87. bb. DFA US Core Equity 2	D	Dividend			Buy	10/29/15	N		
88.					Buy (add'l)	11/02/15	M		
89.					Sold	12/18/15	N	A	
90. cc. DFA Inter'l Core Equity PTF	A	Dividend			Buy	10/29/15	M		
91.					Buy (add'l)	11/03/15	K		
92.					Sold	12/28/15	M	A	
93. dd. DFA US Vector Equity	C	Dividend			Buy	10/29/15	L		
94.					Buy (add'l)	11/02/15	K		
95.					Sold	12/28/15	L	A	
96. ee. DFA Tax Mgd. Int. Value Fund			K	T	Buy	10/29/15	K		
97.					Buy (add'l)	11/02/15	J		
98. ff. DFA Emerging Markets Core Equity	A	Dividend	K	T	Buy	10/29/15	J		
99.					Buy (add'l)	11/02/15	J		
100. gg. DFA Int. Small Cap Value Port	A	Dividend	K	T	Buy	10/29/15	K		
101.					Buy (add'l)	11/02/15	J		
102. hh. DFA Int. Small PTF	B	Dividend	K	T	Buy	10/29/15	K		

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2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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103.					Buy (add'l)	11/02/15	J		
104. ii. DFA Tax Managed US Marketwide Val. II	C	Dividend			Buy	10/29/15	M		
105.					Buy	11/02/15	K		
106.					Sold	12/18/15	M	A	
107. jj. DFA 5 year Global Fixed PTF	A	Dividend	L	T	Buy	11/02/15	L		
108. kk. Vanguard GNMA Fund Admiral	A	Dividend	L	T	Buy	11/02/15	L		
109. ll. Vanguard Short Term Investment Grade Admiral	A	Dividend	L	T	Buy	11/02/15	L		
110. mm. DFA T.A. US Core Equity 2			O	T	Buy	12/18/15	O		
111.					Buy (add'l)	12/22/15	K		
112.					Buy (add'l)	12/28/15	L		
113. nn. DFA T.A. World Ex US Core Equity PTF			M	T	Buy	12/18/15	M		
114. oo. DFA US Lg III			M	T	Buy	12/18/15	M		

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

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Name of Person Reporting

Hamilton, Jean C.

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

Part VIII

1. Brokerage account #1 was closed and the investments transferred to Brokerage account #3
2. Individual investments in lines 1,2,4, 8 - 22, and 24 - 41 were transferred to Brokerage account #3
3. The assets in IRA - Putnam Voyager Fund were transferred to IRA -TD Ameritrade.
4. The American International Group warrants were reported in prior years as part of the American International Group common stock. The common stock was sold on 10/29/15, but the warrants were not.
5. Part VII: Investments
 - Line 87: Income from dividends and distribution
 - Line 93: Income from dividends and distributions
 - Line 100: Income from capital gains dividends
 - Line 102: Income from capital gains dividends
 - Line 104: Income from capital gains dividends
 - Line 107: Income from capital gains dividends
 - Line 109: Income from capital gains dividends

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Name of Person Reporting

Hamilton, Jean C.

Date of Report

07/12/2016

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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Washington, D.C. 20544