Periodic Transaction Report, Apr 21, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Barrett, Michael R.
U.S. District Court - Ohio Southern
Senior 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.

/s/ Barrett, Michael R. [electronically signed on Apr 21, 2026 4:50pm by Barrett, Michael R. in JEFS]

Date Filed: Apr 21, 2026
Date of First Transaction on this Report: Mar 6, 2026
Date of Last Transaction on this Report: Apr 9, 2026

Transactions

	DESCRIPTION
1.	**(H) Account #2**
1-A.	TE Connectivity PLC (TEL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-B. Abbott Laboratories (ABT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-C. Abbvie Inc. Com. (ABBV)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-D. Alphabet Inc. Cl C (GOOG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-E. Alphabet Inc. Cl A (GOOGL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-F. Amazon.com Inc. (AMZN)

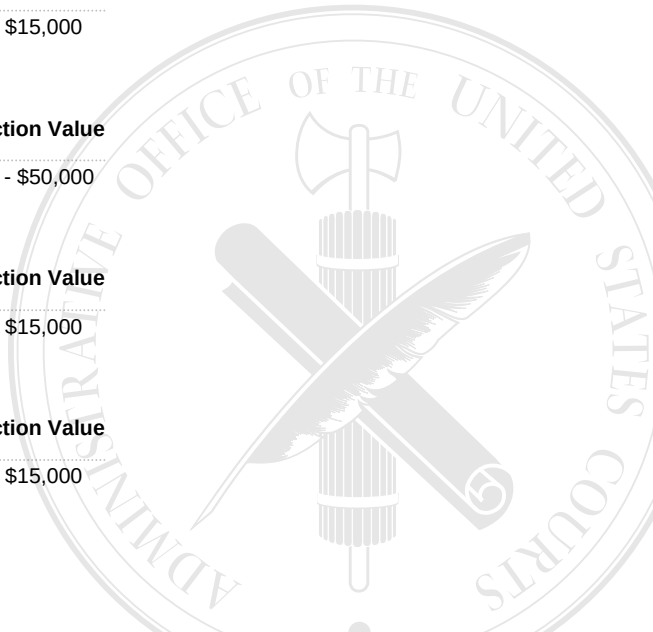
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$15,001 - $50,000

1-G. American Express Co. (AXP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000

1-H. Aon PLC Cl A (AON)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000



DESCRIPTION

1-I. Eaton Corporation PLC (ETN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-J. Apple Inc. (AAPL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$15,001 - $50,000

1-K. Applied Materials Inc (AMAT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-L. Bank of America Corp. (BAC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-M. Berkshire Hathaway Inc (BRK.B)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-N. Blackrock Inc. (BLK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-O. Block Inc. Cl A (SQ)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-P. Boeing Co. (BA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-Q. Boston Scientific Corp. (BSX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-R. Broadcom Inc Common Stock (AVGO)

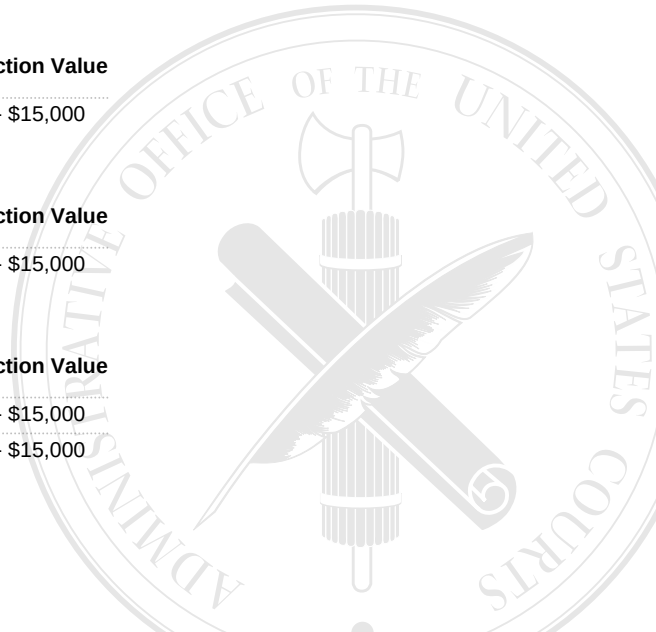
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-S. Carrier Global Corporation (CARR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-T. Charles Schwab (SCHW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000



DESCRIPTION

1-U. Chevron Corp. (CVX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-V. Conocophillips Common Stock (COP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-W. Dell Technologies Inc (DELL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-X. Doordash Inc Class A (DASH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-Y. Eli Lilly & Co. (LLY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-Z. GE Vernova LLC Common Stock (GEV)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AA. Honeywell Intl Inc. (HON)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AB. Intercontinental Exchange inc (ICE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AC. Intuit Inc. (INTU)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AD. Iqvia Holdings Inc (IQV)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

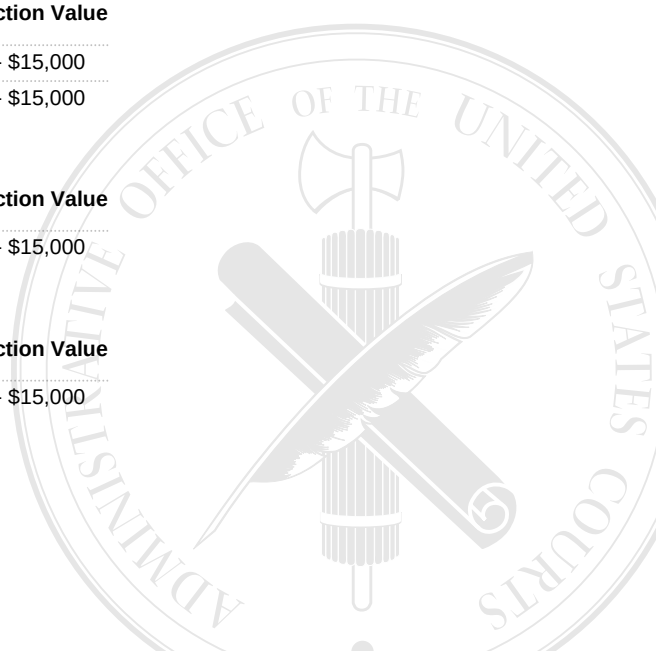
1-AE. JPMorgan Chase & Co (JPM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AF. LAM Research Corp. (LRCX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AG. Mastercard Inc. Cl A (MA)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AH. Meta Platforms Inc. Cl A (META)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AI. Micron Technology Inc (MU)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AJ. Microsoft Corp (MSFT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$15,001 - $50,000

1-AK. Morgan Stanley (MS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AL. Netflix Inc (NFLX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AM. Nvidia Corp. (NVDA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$15,001 - $50,000

1-AN. Oracle Corporation (ORCL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AO. Palo Alto Networks Inc. (PANW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AP. Parker Hannifin Corp. (PH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AQ. Pepsico Inc Common Stock (PEP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AR. RTX Corp. (RTX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AS. S&P Global Inc. Com (SPGI)

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AT. Salesforce Inc Common Stock (CRM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AU. Starbucks Corp (SBUX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AV. Synopsys Inc (SNPS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AW. Tesla Inc. (TSLA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AX. Texas Instruments Incorporated (TXN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AY. Thermo Fisher Scientific (TMO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-AZ. Uber Technologies Inc. (UBER)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000

1-BA. Verizon Communications (VZ)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BB. Vertex Pharmaceuticals (VRTX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

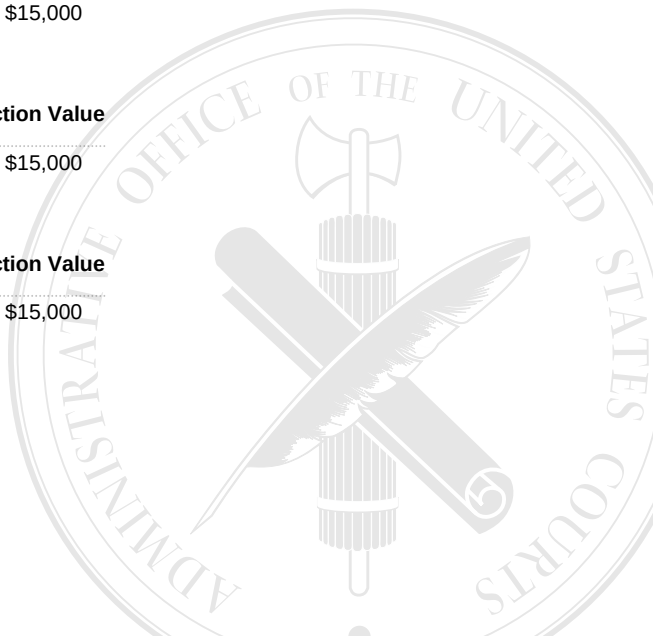
1-BC. Visa Inc. Cl A (V)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BD. Walmart Inc. (WMT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BE. Walt Disney Co. Hldg Co. (DIS)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BF. Waste Management Inc Del (WM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BG. Waters Corp (WAT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BH. Wells Fargo & Co. (WFC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BI. Agilent Technologies Inc (A)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000

1-BJ. Becton Dickinson & Co (BDX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BK. Block Inc Class A Common Stock (XYZ)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BL. Carrier Global Corporation Common Stock (CARR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BM. Cigna Group Common Stock (CI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

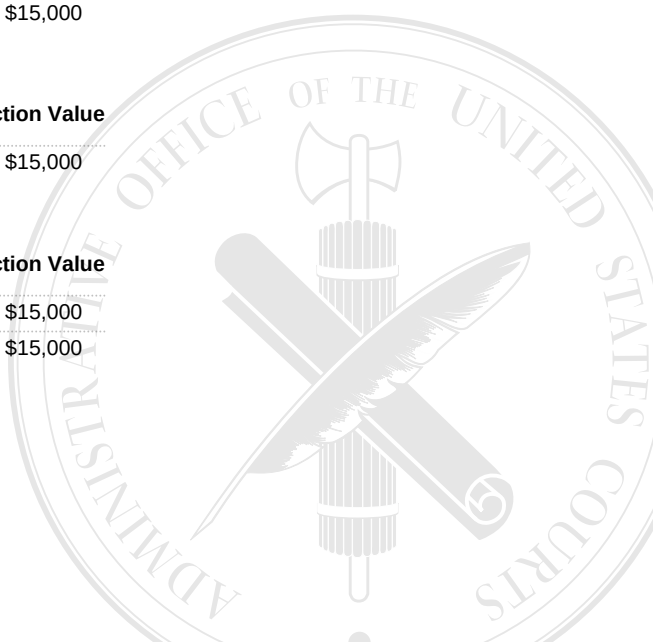
1-BN. DTE Energy Company (DTE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BO. Ebay Inc (EBAY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BP. EOG RES Inc (EOG)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BQ. Intl Flavors & Fragrances Inc (IFF)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BR. Jacobs Solutions Inc Common Stock

Additional Explanation: The ticker for this asset is (J).

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BS. Marvell Technology Inc (MRVL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BT. Okta Inc Class A Common Stock (OKTA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Mar 6, 2026	Apr 5, 2026	$1,000 - $15,000
(2).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BU. Paccar Inc (PCAR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BV. Pultegroup Inc (PHM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BW. Public Service Enterprise Group Inc (PEG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BX. Take Two Interactive Software Inc (TTWO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BY. Tapestry Inc Common Stock (TPR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-BZ. Henry Schein Inc (HSIC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000

1-CA. Stanley Black & Decker Inc (SWK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 19, 2026	Apr 5, 2026	$1,000 - $15,000