Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Zouhary, Jack
U.S. District Court - Ohio Northern
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.

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/ Zouhary, Jack [electronically signed on May 19, 2026 8:47am by Zouhary, Jack in JEFS]
/s/ Zouhary, Jack [electronically signed on May 5, 2026 4:09pm by Zouhary, Jack in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust #2	Trust	Trustee

Additional Explanation: Assets are reported; see 2025 FDR Lines 5-A through 5-BG.

II. Agreements

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

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

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
1.	**(H) Trust #1 (H)**				
1-A.	- Boeing (BA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-B.	- Deere & Co (DE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-C.	- GE Aerospace (GE) fka General Electric	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-D.	- Pepsico (PEP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-E.	- US Bancorp (USB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-F.	- Abbott Labs (ABT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-G.	- Atmos Energy (ATO)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
1-H.	- BP PLC (BP)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-I.	- Cardinal Health Inc Ohio (CAH)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-J.	- Coca Cola (KO)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-K.	- HSBC Holding (HSBC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-L.	- Key Corp (KEY)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
1-M.	- McDonald's (MCD)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
1-N.	- Shell fka Royal Dutch Shell (SHEL)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-O.	- Colgate Palmolive (CL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-P.	- Healthpeak Properties, Inc. (PEAK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-Q.	- T-Mobile (TMUS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-R.	- Wisconsin Energy (WEC)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
1-S.	- Amgen (AMGN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-T.	- Verizon Communications (VZ)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-U.	- Merrill Lynch Money Market Accounts (cash equivalent)	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
1-V.	- Key Bank Cash Accounts (cash equivalent)	$2,501 - $5,000	Interest	$250,001 - $500,000	Cash/Market
1-W.	- PPG Industries (PPG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-X.	- Qualcomm (QCOM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-Y.	- Vanguard Information ETF (VGT)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
1-Z.	- Vanguard Emerging Markets ETF (VWO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AA.	- Apple (AAPL)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
1-AB.	- Neuberger Berman Muni Fund (NBH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AC.	- Diageo (DEO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AD.	- Philip Morris (PM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AE.	- Gabelli Utilities Fund (GABUX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
1-AF.	- VOYA Infrastructure Fund (IDE)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 30, 2025	$15,000 or less

1-AG.	- SPDR Nuveen High Muni (HYMB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AH.	- Philips 66 (PSX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AI.	- Abbvie (ABBV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AJ.	- GSK fka Glaxo Smith (GSK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1-AK.	- Hamilton County Ohio Economic Development Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-AL.	- Becton Dickinson (BDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AM.	- I Shares Intl. Select ETF (IDV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AN.	- Blackrock Liquidity Money Market Fund (cash equivalent)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
1-AO.	- Synchrony Bank Cash Accounts (cash equivalent)	$15,001 - $50,000	Interest	$500,001 - $1,000,000	Cash/Market
1-AP.	- Six Flags Entertainment (FUN) fka Cedar Fair	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AQ.	- Invesco Loan ETF (BKLN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AR.	- Public Storage Perp. Bond	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-AS.	- GE Healthcare (GEHC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-AT.	- GE Vernova (GEV)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-AU.	- CD Charles Schwab Bank	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Redeemed	Jun 12, 2025	$50,001 - $100,000	
1-AV.	- CD Old National Bank	$1,001 - $2,500	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Redeemed	Mar 28, 2025	$50,001 - $100,000	
1-AW.	- CD Cogent Bank	$1,001 - $2,500	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Redeemed	Mar 28, 2025	$15,001 - $50,000	
1-AX.	- I Shares Global Healthcare ETF (IXJ)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-AY.	- Vanguard Information (VGT)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
1-AZ.	- Vanguard All World except US (VEU)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BA.	- Vanguard Money Market Funds (federal - VMRXX) (cash equivalent)	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
1-BB.	- Vanguard Money Market Funds (muni - VMSXX) (cash equivalent)	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
1-BC.	- Vanguard Ohio Long Term Tax Fund (VOHIX)	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
1-BD.	- DFA US Core Equity II Fund (DFQTX)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
1-BE.	- DFA International Core Fund (DFIEX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
1-BF.	- DFA Emerging Markets Core Equity Fund (DFCEX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-BG.	- Aberdeen Short Muni Fund (ATOIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-BH.	- SPDR Consumer Staples ETF (XLP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BI.	- Dexcom (DXCM)		None	$50,001 - $100,000	Cash/Market
1-BJ.	- Vanguard Short Term Investment Grade Fund (VFSTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-BK.	- Cisco (CISCO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BL.	- SPDR Energy Sector (XLE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-BM.	- Kimberly Clark (KMB)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-BN.	- Kroger (KR)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-BO.	- Qualcomm (QCOM)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-BP.	- Abbott (ABT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BQ.	- Community Trust Bank (CTBI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-BR.	- Proctor Gamble (PG)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
1-BS.	- Abbvie (ABBV)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-BT.	- Apple (AAPL)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
1-BU.	- Rio Tinto (RIO)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-BV.	- Suncor (SU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-BW.	- Vanguard High Dividend (VYM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BX.	- Amazon (AMZN)		None	$100,001 - $250,000	Cash/Market
1-BY.	- EBay (EBAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-BZ.	- Zoetis (ZTS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1-CA.	- Vanguard Total Int. ETF (VXUS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-CB.	- I Share Japan (EWJ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-CC.	- Walmart (WMT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-CD.	- Prudential Financial (PRU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-CE.	- PayPal (PYPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-CF.	- Market Vector Short (SHYD)	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-CG.	- Bowling Green State University Ohio Revenue Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-CH.	- DT Midstream (DTM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-CI.	- Constellation Energy Corp. (CEG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-CJ.	- Allen County Oh Hosp. Bond	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Aug 1, 2025	$15,001 - $50,000

1-CK.	CD Morgan Stanley	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 11, 2025	$15,001 - $50,000

2.	**(H) IRA #3 (H)**				
2-A.	- Morgan Stanley & Co Bank Deposit Cash Account(cash equivalent) P1	$50,001 - $100,000	Interest	$1,000,001 - $5,000,000	Cash/Market
2-B.	- CD Flagstar Bank	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
2-C.	- CD Morgan Stanley	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
3.	**(H) IRA #4 (H)**				
3-A.	- Blackrock Build America (BBN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-B.	- SPDR China ETF (GXC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-C.	- Vanguard Total Market EFT (VTI)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
3-D.	- Dodge & Cox Income (DODIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-E.	- Vanguard High Dividend (VYM)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-F.	- Vanguard Money Market Funds (federal - VMRXX) (cash equivalent)	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
3-G.	- Vanguard High Yield Corp (VWEHX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	- SPDR Int Div (DWX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 28, 2025	$15,000 or less

3-I.	- Pennsylvania Mutual (PENNX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-J.	- Verizon (VZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	- Vodafone (VOD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-L.	- Gateway Fund (GATEX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-M.	- I Shares Russell Midcap (IWS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-N.	- Blackstone (BX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3-O.	- JP Morgan Equity (HLIEX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-P.	- Henderson European Focus (HFEAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-Q.	- Vanguard Emerging Markets ETF (VWO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-R.	- Vanguard European ETF (VGK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-S.	- I Shares Intl. Select ETF (IDV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-T.	- Chevron (CVX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-U.	- Growth Fund of America (GFAFX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-V.	- Wisdomtree Europe Small Cap (DFE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-W.	- Wisdometree Japan EDT (DXJ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-X.	- Molson (TAP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-Y.	- Gilead Science (GILD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-Z.	- DFA US Core Equity I Fund (DFEOX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
3-AA.	- DFA Intl. Real Estate Fund (DFITX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-AB.	- DFA Real Estate Fund (DFREX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AC.	- DFA Large Cap Intl. Fund (DFALX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-AD.	- DFA US Core Equity II Fund (DFQTX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
3-AE.	- DFA Intl. Core Fund (DFIEX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-AF.	- CD Flagstar Bank	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Feb 14, 2025 $15,001 - $50,000				
3-AG.	- CD Wells Fargo Bank	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed May 7, 2025 $100,001 - $250,000				
3-AH.	- CD Morgan Stanley Bank	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
3-AI.	- CD Goldman Sachs Bank	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jun 23, 2025 $15,001 - $50,000				
3-AJ.	- CD Bank of America	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
3-AK.	- CD GBank	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Dec 19, 2025 $15,000 or less				
3-AL.	- Western Alliance Bank	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 27, 2025 $15,001 - $50,000				
3-AM.	- UBS Bank	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 25, 2025 $15,001 - $50,000				
3-AN.	- Versa Bank USA	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 11, 2025 $100,001 - $250,000				
3-AO.	- Truist Bank	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 26, 2025 $15,001 - $50,000				
3-AP.	- Janus Henderson AAA CLO ETF (JAAA)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4.	**(H) IRA #5 (H)**				
4-A.	- VOYA Infrastructure (IDE)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
4-B.	- Vanguard Money Market Funds (federal - VMRXX) (cash equivalent)	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
4-C.	- Ares Capital (ARCC)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-D.	- Occidental Petroleum (OXY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-E.	- Medtronics (MDT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-F.	- I Shares Preferred ETF (PFF)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-G.	- Gabelli Utilities (GAUIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
4-H.	- Vanguard Total Intl. ETF (VXUS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-I.	- Vanguard High Yield ETF (VYM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-J.	- Microsoft (MSFT) P1	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 23, 2025 $15,001 - $50,000				
4-K.	- CD Capital One	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jul 7, 2025 $100,001 - $250,000				
4-L.	- CD Flagstar Bank	$1,000 or less	Interest		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 25, 2025 $15,001 - $50,000				
4-M.	- CD UBS Bank	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
4-N.	- CD Wells Fargo Bank	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Feb 20, 2025 $100,001 - $250,000				
4-O.	- CD Charles Schwab Bank	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jun 5, 2025 $50,001 - $100,000				
4-P.	- CD Morgan Stanley Bank	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
4-Q.	- CD Bank of America	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
4-R.	- CD Goldman Sachs Bank	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jun 23, 2025 $15,001 - $50,000				
4-S.	- CD Old National Bank	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Mar 28, 2025 $15,001 - $50,000				
4-T.	- Janus Henderson AAA CLO EFT (JAAA)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-U.	- CD Santander Bank	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Mar 28, 2025 $15,001 - $50,000				
4-V.	Versa Bank USA	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 11, 2025 $50,001 - $100,000				
4-W.	UBS Bank	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 24, 2025 $50,001 - $100,000				
4-X.	Southern First Bank	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 16, 2025 $15,001 - $50,000				
5.	**(H) Trust #2 (H)**				
5-A.	- Jennison Associates - Capital Appreciation Fund		None	$100,001 - $250,000	Cash/Market
5-B.	- Manulife Investment Management-Fundamental Large Cap Value Fund		None	$50,001 - $100,000	Cash/Market
5-C.	- Manulife Investment Management - Total Stock Market Index Fund		None	$50,001 - $100,000	Cash/Market
5-D.	- T. Rowe Price Associates - Blue Chip Growth Fund		None	$100,001 - $250,000	Cash/Market
5-E.	-Rowe Price Associates - Science & Technology Fund		None	$50,001 - $100,000	Cash/Market
5-F.	- Manulife Investment Management - Global Equity Fund		None	$15,001 - $50,000	Cash/Market
5-G.	- Western Asset Management Fund - High Yield (WAMCO)		None	$15,001 - $50,000	Cash/Market
5-H.	- Citigroup (C)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-I.	- Coca Cola European (CCEP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-J.	- Walt Disney Company (DIS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-K.	- FFD Financial (FFDF)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-L.	- Motorola Solutions (MSI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-M.	- Occidental Petroleum (OXY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-N.	- RPM International (RPM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-O.	- Old National Bank (ONB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-P.	- US Bancorp (USB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-Q.	- Huntington (HBAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-R.	- Merrill Lynch-Bank of America Money Mkt Accts (cash equivalent)	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
5-S.	- Amgen (AMGN)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-T.	- Applied Material (AMAT)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-U.	- Ares Capital (ARCC)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-V.	- AT&T (T)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-W.	- Bristol-Myers Squibb (BMY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-X.	- Coca Cola (KO)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-Y.	- Conagra Foods (CAG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-Z.	- Eli Lilly (LLY)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
5-AA.	- Intel (INTL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AB.	- KeyCorp (KEY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AC.	- ConocoPhilips (COP) fka Marathon Oil	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AD.	- Marathon Petroleum (MPC)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-AE.	- Sony (SNE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AF.	- Verizon Communications (VZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AG.	- Zimmer Holdings (ZBH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AH.	- Paramount Global (fka Viacomcbs) (PARA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AI.	- Goldman Sachs Small Cap Growth Fund (GSMYX)		None	$15,001 - $50,000	Cash/Market
5-AJ.	- Merck (MRK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AK.	- Westerm Asset Muni Fund (LMHIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AL.	- Pfizer (PFE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AM.	- SB Financial Group (SBFG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AN.	- Hamilton County Ohio Economic Devevlopment Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-AO.	- Lamb Weston (LW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AP.	- Blackrock Liquidity Money Market Fund (cash equivalent)	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
5-AQ.	- District of Columbia Income Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AR.	- Univ. South Carolina Higher Ed Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AS.	- New York, NY Go. Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AT.	- Waterford Mich School Dist Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AU.	- San Diego Co. CA Rgl Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AV.	- Ohio St. Wtr Dev Auth Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AW.	- Miami University Ohio Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AX.	- Lake County Ill Cons Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AY.	- Michigan Fin Auth Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-AZ.	- Triborough Brdg/Tunnel Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-BA.	- Massachusetts St. Trans Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-BB.	- University of Utah Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-BC.	- OXY WT (OXYWS)		None	$15,000 or less	Cash/Market
5-BD.	- Vodafone (VOD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BE.	- Organon (OGN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BF.	- United Loc Sch Columbiana Cnty Ohio Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-BG.	- Sony Financial Group (SFGYY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Oct 8, 2025	$15,000 or less

Additional Explanation: Spinoff from "Sony (SNE)"; line 5-AE

5-BH.	Janus Henderson AAA CLO ETF (JAAA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 1, 2025	$15,001 - $50,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-BI.	Reliastar Whole Life (Insurance)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-BJ.	Key Bank Cash Accounts (cash equivalent)	$2,501 - $5,000	Interest	$250,001 - $500,000	Cash/Market
5-BK.	Synchrony Bank Cash Accounts (cash equivalent)	$5,001 - $15,000	Interest	$500,001 - $1,000,000	Cash/Market
5-BL.	Ares Real Estate Income Trust Fund, fka Black Creek Diversified	$1,000 or less	Dividend	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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