

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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) Zouhary, Jack	2. Court or Organization District Court, Northern District of Ohio	3. Date of Report 11/15/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge / Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address U.S. District Court 1716 Spielbusch Avenue Toledo, OH 43604		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2018	Self-employed arbitrator / mediator
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. American College of Trial Lawyers	4/4 - 4/7/2018	Austin, TX	National Trial Competition	Flight, hotel, transportation, meals, mileage, parking
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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. Trust #1									
2. - Boeing*	A	Dividend	L	T					
3. - Prologis, fka DCT Industrial Trust*	A	Dividend	K	T					
4. - Deere & Co*	A	Dividend	K	T					
5. - General Electric*	C	Dividend	L	T					
6. - Intel*	B	Dividend	M	T					
7. - 1 Shares TR Russell Mid Cap Value*	A	Dividend	K	T					
8. - Motorola Solutions (MSI)	A	Dividend	K	T					
9. - Pepsico*	A	Dividend	K	T					
10. - Pennsylvania Mutual Fund	A	Dividend	K	T					
11. - US Bancorp Delaware New*	A	Dividend	K	T					
12. - Abbott Labs*	A	Dividend	K	T					
13. - AT&T*	A	Dividend	J	T					
14. - Atmos Energy*	B	Dividend	M	T					
15. - BP PLC*	B	Dividend	L	T					
16. - Cardinal Health Inc Ohio *	A	Dividend	L	T					
17. - Coca Cola*	A	Dividend	L	T					

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 5 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)

18. - Eaton*	B	Dividend	L	T					
19. - Centurylink*	A	Dividend	J	T					
20. - HSBC Holding*	A	Dividend	J	T					
21. - JP Morgan Chase*	A	Dividend	J	T					
22. - Key Corp*	A	Dividend	M	T					
23. - McDonald's*	D	Dividend	O	T					
24. - Merck & Co*	B	Dividend	L	T					
25. - Royal Dutch Shell*	C	Dividend	L	T					
26. - Bristol-Myers Squibb*	A	Dividend	L	T					
27. - Conoco Philips*	A	Dividend	K	T					
28. - Colgate Palmolive*	A	Dividend	K	T					
29. - Conagra Foods*	A	Dividend	K	T					
30. - DowDuPont	A	Dividend	K	T					
31. - HCP Inc. *	A	Dividend	J	T					
32. - Olin*	A	Dividend	K	T					
33. - Oracle*	A	Dividend	K	T					
34. - Walgreen*	A	Dividend	J	T					

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)

35. - Nuveen Ohio Mun (Fund)	A	Interest	K	T					
36. - Sprint Nextel*		None	J	T					
37. - Stryker*	A	Dividend	K	T					
38. - Windstream*	A	Dividend			Sold	12/28/18	J		
39. - Wisconsin Energy*	B	Dividend	L	T					
40. - 3 M*	B	Dividend	L	T					
41. - Eaton Vance Tax (Fund)	A	Dividend	J	T					
42. - Amgen*	A	Dividend	K	T					
43. - Johnson & Johnson*	B	Dividend	L	T					
44. - Microsoft*	B	Dividend	L	T					
45. - American Electric Power*	A	Dividend	K	T					
46. - Bob Evans Farms*	A	Dividend			Sold	01/16/18	K	E	
47. - Citigroup*	A	Dividend	J	T					
48. - Pfizer*	A	Dividend	K	T					
49. - Travelers*	A	Dividend	J	T					
50. - Verizon Communications*	B	Dividend	K	T					
51. - Deutsche Bank PFD Trust	A	Dividend			Redeemed	02/20/18	J		

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 H1 = \$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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 7 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
52. - Waste Management*	A	Dividend	K	T					
53. - Merrill Lynch (Accounts)	B	Interest	O	T					
54. - Key Bank (Accounts)	C	Interest	O	T					
55. - Nationwide-AXOS (Accounts), fka Nationwide Bank	D	Interest	J	T					
56. - Butler County Ohio Hospital Facilities Revenue Bond	A	Interest	K	T					
57. - Elida Local School (Bond)	A	Interest			Redeemed	08/20/18	J	A	
58. - Clorox	A	Dividend	K	T					
59. - PPG	A	Dividend	K	T					
60. - Q Com	A	Dividend	K	T					
61. - VGT	A	Dividend	L	T					
62. - VWO	A	Dividend	K	T					
63. - Apple	A	Dividend	L	T					
64. - Kroger	A	Dividend	J	T					
65. - Proctor Gamble	A	Dividend	K	T					
66. - NBH	A	Dividend	J	T					
67. - ATOIX	A	Interest			Sold	09/21/18	M		
68. - TGBAX	A	Interest			Sold	10/02/18	J		

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
69. - LDLFX	B	Dividend			Sold	09/21/18	K		
70. - Greene County Hosp. (Bond)	A	Interest	K	T					
71. - Frontier		Dividend	J	T					
72. - Diageo	A	Dividend	K	T					
73. - Kimberly Clark	A	Dividend	K	T					
74. - Monsanto	A	Dividend			Sold	09/28/18	K	E	
75. - Philip Morris	A	Dividend	J	T					
76. - Lord Abbett Floating Rate Fund	A	Dividend	K	T					
77. - Gabelli Utilities Fund	B	Dividend	L	T					
78. - Barrick Gold	A	Dividend	J	T					
79. - Berkshire Hathaway		None	K	T					
80. - Broadcom	A	Dividend	J	T					
81. - Cisco	A	Dividend	K	T					
82. - First Trust High Income	A	Dividend	J	T					
83. - VOYA Infrastructure	A	Dividend	J	T					
84. - Newmont Mining	A	Dividend	J	T					
85. - Paychex	A	Dividend	J	T					

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 H1 = \$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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
86. - Petrobras	A	Dividend	J	T					
87. - Telefonica	A	Dividend	J	T					
88. - Vodafone	A	Dividend	J	T					
89. - Doubleline Total Return	A	Dividend			Sold	09/21/18	K		
90. - TCW Total Return	A	Dividend			Sold	09/21/18	K		
91. - SPDR Nuveen S&P High	A	Dividend	J	T					
92. - Philips 66	A	Dividend	J	T					
93. - Aegon PFD	A	Dividend	J	T					
94. - SPDR Int (DWX)	A	Dividend	J	T					
95. - DJIA Mitt (MLPHV)		None			Redeemed	04/02/18	K	D	
96. - Apollo Investment (AIY)	A	Dividend	J	T					
97. - Abbvie (ABBV)	A	Dividend	K	T					
98. - Glaxo Smith	A	Dividend	J	T					
99. - Goldman Sachs MLP Energy	A	Dividend			Sold	12/28/18	J		
100. - Google		None	J	T					
101. - Avanos Medical, fka Halyard		None	J	T					
102. - Hamilton County Ohio Economic Development Bond	A	Interest	L	T					

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
103. - Becton Dickinson	A	Dividend	J	T					
104. - Chemours	A	Dividend	J	T					
105. - IDV	A	Dividend	J	T					
106. - Fireeye		None	J	T					
107. - Lamb Weston	A	Dividend	J	T					
108. - Quality Care Properties		None			Sold	07/27/18	J		
109. - American Express	A	Dividend	J	T					
110. - Gilead Science	A	Dividend			Sold	12/28/18	K		
111. - Whirlpool	A	Dividend			Sold	04/04/18	J		
112. - Vanguard Money Market Funds (Federal, Prime, Municipal)	B	Interest	L	T	Buy	03/27/18	L		
113. - VXUS	A	Dividend	J	T	Buy	10/24/18	J		
114. - International Game Technology	A	Dividend	J	T	Buy	12/20/18	J		
115. IRA #1									
116. - Thomas McDonald Money Market Fund (RBC Capital)	A	Dividend	J	T					
117. - Black Creek Diversified	A	Dividend	K	T					
118. IRA #2									
119. - DFEQX	A	Dividend	L	T					

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 H1 ~\$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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
120. - DFITX	A	Dividend	K	T					
121. - DFREX	A	Dividend	K	T					
122. - DFALX	A	Dividend	K	T					
123. - Schwab Value Advantage Money Fund	A	Interest	K	T					
124. - DFQTX	A	Dividend	K	T					
125. - DFIEX	A	Dividend	K	T					
126. IRA #3									
127. - Morgan Stanley & Co.	D	Int./Div.	P1	T					
128. - Microsoft (MSFT)*	D	Dividend	N	T					
129. IRA #4									
130. - Blackrock Build America (BBN)	A	Dividend	J	T					
131. - Spider China ETF (GXC)	A	Dividend	K	T					
132. - Vanguard Total Market EFT (VTI)	A	Dividend	K	T					
133. - Dodge & Cox Income (DODIX)	A	Dividend	K	T					
134. - Vanguard High Dividend (VYM)	A	Dividend	K	T					
135. - First Trust High Income (FSD)	A	Dividend	J	T					
136. - Vanguard Money Market Funds (Prime, Federal)	A	Interest	L	T					

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
137. - Vanguard High Yield Corp (VWEHX)	A	Dividend	J	T					
138. - SPDR Int Div (DWX)	A	Dividend	J	T					
139. - Tortoise Energy (NDP)	B	Dividend	J	T					
140. - Pennsylvania Mutual (PENNX)	A	Dividend	K	T					
141. - TCW Return (TGLMX)	A	Dividend			Sold	11/13/18	K		
142. - VBIRX	A	Dividend			Sold	04/10/18	K		
143. - Annaly Capital (NLY)	A	Dividend	J	T					
144. - Apollo Investment (AIY)	A	Dividend	J	T					
145. - Verizon (VZ)	A	Dividend	J	T					
146. - Vodafone (VOD)	B	Dividend	K	T					
147. - Gateway (GATEX)	A	Dividend	K	T					
148. - I Shares Russell Midcap (IWS)	A	Dividend	J	T					
149. - British Petroleum (BP)	A	Dividend			Sold	04/24/18	J	A	
150. - Blackstone (BX)	B	Dividend	K	T					
151. - GSMLP Energy (GER)	A	Dividend	J	T					
152. - JP Morgan Equity (HLIEX)	B	Dividend	L	T					
153. - Templeton Global Bond (TGBAX)	A	Dividend			Sold	10/03/18	J		

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
154. - Henderson European Focus (HFEAX)	A	Dividend	K	T					
155. - Gabelli Utilities Fund (GAUIX)	C	Dividend	K	T					
156. - VWO	A	Dividend	K	T					
157. - VGK	A	Dividend	J	T					
158. - IDV	A	Dividend	J	T					
159. - CVX	A	Dividend	K	T					
160. - EWZ	A	Dividend	J	T					
161. - Oppenheimer International (OIBAX)	A	Dividend	J	T					
162. - Growth Fund of America (GFAFX)	A	Dividend	K	T					
163. - DFE	A	Dividend	J	T					
164. - DXJ	A	Dividend	J	T					
165. - Nationwide (Accounts)	A	Interest			Redeemed	09/04/18	L		
166. - Victory Portfolio (IPFIX)	A	Interest			Sold	02/07/18	J		
167. - Key (Accounts)	A	Interest	K	T					
168. - AT&T (T)	A	Dividend	J	T					
169. - General Electric (GE)	A	Dividend	J	T					
170. - Mattel (MAT)		Dividend	J	T					

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
171. - Molson (TAP)	A	Dividend	K	T					
172. - Vanguard Total Bond (BND)	A	Dividend	J	T	Buy	05/17/18	J		
173. - Gilead Science (GILD)	A	Dividend	J	T	Buy	12/11/18	J		
174. IRA #5									
175. - Tortoise Energy (NDP)	B	Dividend	K	T					
176. - VOYA Infrastructure	B	Dividend	K	T					
177. - Vanguard Money Market Funds (Federal, Prime)	A	Interest	K	T					
178. - Apollo Investment (AIY)	A	Dividend	J	T					
179. - Ares Capital (ARCC)	B	Dividend	K	T					
180. - OXY	A	Dividend	J	T					
181. - Medtronic	A	Dividend	K	T					
182. - Hanes (HBI)	A	Dividend	J	T					
183. - Steinmart (SMRT)	A	Dividend	J	T					
184. - 1 Shares S&P (PFF)	B	Dividend	K	T					
185. - Gabelli Utilities (GAUIX)	C	Dividend	K	T					
186. - First Trust High Income (FSD)	A	Dividend	J	T					
187. - VXUS	A	Dividend	J	T	Buy	02/05/18	J		

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 H1 ~\$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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
188. - Covanta (CVA)	A	Dividend	J	T	Buy	03/26/18	J		
189. - VYM	A	Dividend	J	T	Buy	12/17/18	J		
190. John Hancock Venture	D	Dividend	N	T					
191. Reliastar Whole Life (Insurance)	A	Interest	K	T					
192. Citigroup (C)*	A	Dividend	J	T					
193. Coca Cola European (CCE)*	A	Dividend	K	T					
194. Walt Disney Company (DIS)*	A	Dividend	K	T					
195. FFD Financial (FFDF)*	A	Dividend	K	T					
196. Motorola Solutions (MSI)	A	Dividend	K	T					
197. Occidental Petroleum (OXY)*	B	Dividend	K	T					
198. RPM International (RPM)*	A	Dividend	J	T					
199. Old National Bank (ONB)	A	Dividend	J	T					
200. US Bancorp (USB)*	A	Dividend	J	T					
201. Huntington*	A	Dividend	J	T					
202. Merrill Lynch - Bank of America Money Market Accounts	B	Interest	M	T					
203. Amgen (AMGN)*		None	K	T					
204. Applied Material (AMAT)*	A	Dividend	K	T					

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 16 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
205. Ares Capital (ARCC)*	B	Dividend	J	T					
206. AT&T (T)*	A	Dividend	K	T					
207. Bristol-Myers Squibb (BMY)*	A	Dividend	K	T					
208. Coca Cola (KO)*	B	Dividend	K	T					
209. Conagra Foods (CAG)*	A	Dividend	K	T					
210. Eli Lilly (LLY)*	A	Dividend	K	T					
211. Intel (INTL)*	A	Dividend	K	T					
212. KeyCorp (KEY)*	A	Dividend	J	T					
213. Marathon Oil (MRO)*	A	Dividend	J	T					
214. Marathon Petroleum (MPC)	A	Dividend	K	T					
215. Sony (SNE)*	A	Dividend	K	T					
216. Verizon Communications (VZ)*	A	Dividend	K	T					
217. Zimmer Holdings (ZMH)*		None	J	T					
218. Blackrock Mun Intermediate Fund (MUI)	A	Interest	J	T					
219. CBS (CBSA)*	A	Dividend	J	T					
220. Goldman Sachs (GSMAx)		None	K	T					
221. Loomis Sayles (NEFZX)	A	Interest	K	T					

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$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)	F ~\$50,001 - \$100,000 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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)
222. Merck (MRK)*	A	Dividend	K	T					
223. Bank of America (BAC)	A	Dividend			Sold	12/26/18	J		
224. Legg Mason Municipal High Fund (LMHIX)	A	Dividend	K	T					
225. Templeton Global Bond (TGBAX)	A	Dividend			Sold	10/03/18	J		
226. Pfizer (PFE)	A	Dividend	K	T					
227. Key Bank (Accounts)	B	Interest	N	T					
228. SB Financial Group	A	Dividend	J	T					
229. DTE Energy*	A	Dividend	K	T					
230. Cedar Fair (FUN)*	D	Dividend	L	T					
231. Nationwide-AXOS (Accounts), fka Nationwide Bank	C	Interest	J	T					
232. Butler County Ohio Hospital Facilities Revenue Bond	C	Interest	L	T					
233. Henderson International (HFOAX) Fund	A	Dividend	K	T					
234. IXJ	A	Dividend	L	T					
235. VGT	A	Dividend	K	T					
236. VEU	A	Dividend	J	T					
237. Vanguard Money Market Funds (Federal, Prime, Municipal)	A	Interest	N	T					
238. VOHIX	C	Interest	L	T					

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 H1 = \$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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 18 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)

239. DFA US Core Equity (DFQTX)	C	Dividend	N	T					
240. DFA International Core (DFIEX)	B	Dividend	L	T					
241. DFA Emerging (DFCEX)	B	Dividend	K	T					
242. Greene County Ohio Hos. (Bonds)	B	Interest	L	T					
243. ATOIX	A	Dividend	J	T					
244. XLP	A	Dividend	K	T					
245. Dexcom		None	K	T					
246. VFSTX	A	Dividend	J	T					
247. Cisco (CISCO)	A	Dividend	K	T					
248. Energy Sector Spdr. (XLE)	A	Dividend	J	T					
249. Kimberly Clark (KMB)	A	Dividend	K	T					
250. Kroger (KR)	A	Dividend	K	T					
251. Monsanto (MON)	A	Dividend			Sold	06/07/18	L	E	
252. Qualcomm (QCOM)	A	Dividend	K	T					
253. Exelon (EXC)	A	Dividend	J	T					
254. Tortoise MLP Fund (NTG)	A	Dividend			Sold	12/26/18	J		
255. Abbott (ABT)	A	Dividend	J	T					

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)

256. Community Trust Bank (CTBI)	A	Dividend	J	T					
257. Newmont Mining (NEM)	A	Dividend			Sold	04/13/18	J		
258. Proctor Gamble (PG)	B	Dividend	L	T					
259. Statoil (STO)	A	Dividend			Sold	07/09/18	J	A	
260. First Trust (FSD)	A	Dividend	J	T					
261. Abbvie (ABBV)	A	Dividend	K	T					
262. Apple (AAPL)	A	Dividend	K	T					
263. Citrix (CTXS)		None	K	T					
264. Rio Tinto (RIO)	A	Dividend	K	T					
265. Suncor (SU)	A	Dividend	K	T					
266. Windstream (WIN)	B	Dividend			Sold	11/08/18	J		
267. Vanguard High Dividend (VYM)	A	Dividend	J	T					
268. Avanos (AVNS), fka Halyard		None	J	T					
269. Amazon (AMZN)		None	K	T					
270. EBay (EBAY)		None	J	T					
271. Philip Morris (PM)	A	Dividend			Sold	12/26/18	J		
272. Zoetis (ZTS)	A	Dividend	K	T					

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)

273. Vanguard Total Int. (VXUS)	A	Dividend	J	T					
274. I Share Japan (EWJ)	A	Dividend	J	T					
275. Power Shares Exchange (BKLN)	A	Dividend	J	T					
276. Walmart	A	Dividend	J	T					
277. Prudential Financial (PRU)	A	Dividend	J	T					
278. Market Oil Services (OIH)	A	Dividend			Sold	12/24/18	J		
279. Marathon Oil (MRO)	A	Dividend			Sold	12/26/18	J		
280. Baxter (BAX)	A	Dividend	J	T					
281. PayPal		None	J	T					
282. UNITI Group (UNIT)	A	Dividend			Sold	11/09/18	J		
283. Synchrony Bank (Accounts)	A	Interest	N	T					
284. Hamilton County Ohio Economic Development Bond	A	Interest	K	T					
285. Black Creek Diversified	B	Dividend	J	T					
286. Lamb Weston	A	Dividend	J	T					
287. Market Vector Short (SHYD)	A	Interest	J	T					
288. Bowling Green State University Ohio Revenue Bond	A	Interest	K	T					
289. Greenon, Ohio Local School District Bond	A	Interest	J	T					

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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)

290. Connecticut Go. (Bond)	A	Interest	K	T					
291. Pacific National Bank (Account)	A	Interest			Redeemed	08/11/18	K		
292. Logmein	A	Dividend	J	T	Spinoff (from line 263)	02/01/18	J		
293. Ohio State Hospital Bond	A	Interest	J	T	Buy	03/19/18	J		
294. Covanta (CVA)	A	Dividend	J	T	Buy	03/26/18	J		
295. Bank of China CD	A	Interest			Buy	01/03/18	K		
296.					Sold	03/28/18	K		
297. Wells Fargo CD	A	Interest			Buy	01/05/18	K		
298.					Sold	03/01/18	K		
299. Busey Bank CD	A	Interest			Buy	03/01/18	L		
300.					Sold	09/17/18	L		
301. Morgan Stanley CD	A	Interest			Buy	04/06/18	L		
302.					Sold	10/12/18	L		

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 H1 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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

Names with asterisks are common stocks and ETFs.

Trust #1 (Lines 1-114) contains Aggregate Ownership Arrangement in which my spouse is a trustee of family trusts.

Deletions from 2018 Financial Disclosure Report

Transfer from IRA #3 to IRA #5

2017 FDR Lines 133-135

1 Shares S&P (PFF) (now Line 184)

Gabelli Utilities (GAUIX) (now Line 185)

First Trust High Income (FSD) (now Line 186)

Additions to 2018 Financial Disclosure Report

Lines 112-14

Acquisitions made to Trust #1

Lines 172-73

Acquisitions made to IRA #4

Lines 187-89

Acquisitions made to IRA #5

Line 292 / Logmein

Spinoff from Line 263 / Citrix (CTXS)

Lines 293-94

Acquisitions made jointly or by spouse

Lines 295-302

Acquisitions made jointly or by spouse (bought and redeemed in same year)

Amended Report

Pursuant to letter dated September 30, 2019, I have provided more detail concerning individual assets.

FINANCIAL DISCLOSURE REPORT

Page 23 of 23

Name of Person Reporting

Zouhary, Jack

Date of Report

11/15/2019

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/ **Jack Zouhary**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544