

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) Zouhary, Jack	2. Court or Organization District Court, Northern District of Ohio	3. Date of Report 5/3/2016
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 01/01/2015 to 12/31/2015
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 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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.		
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. 2015	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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. University of Denver / Institute for the Advancement of the American Legal System	1/25 - 1/27/2015	Denver, CO	IAALS / ACTL Task Force Meeting	Flight; hotel; transportation; meals; mileage; parking
2. American Bar Association	7/29 - 7/31/2015	Chicago, IL	Annual Meeting	Registration; flight; hotel; transportation; meals; mileage; parking
3. University of Denver / Institute for the Advancement of the American Legal System	8/30 - 8/31/2015	Denver, CO	IAALS Brainstorming Meeting	Flight; mileage; parking
4. Ohio State Bar Association	10/30/2015	Columbus, OH	Antitrust Institute	Hotel; meals, mileage

FINANCIAL DISCLOSURE REPORT

Page 3 of 25

Name of Person Reporting Zouhary, Jack	Date of Report 5/3/2016
--	---------------------------------------

5.	American Bar Association	11/11 - 11/12/2015	Washington, DC	Fall Forum	Flight; hotel; meals; mileage; parking
----	--------------------------	--------------------	----------------	------------	--

FINANCIAL DISCLOSURE REPORT

Page 4 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 5 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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	J	T					
3. - DCT Industrial Trust*	A	Dividend	J	T					
4. - Deere & Co*	A	Dividend	J	T					
5. - General Electric*	C	Dividend	L	T					
6. - Intel*	B	Dividend	L	T					
7. - I Shares TR Russell Mid Cap Value*	A	Dividend	K	T					
8. - Motorola Solutions (MSI)	A	Dividend	K	T					
9. - PepsiCo*	A	Dividend	J	T					
10. - Pennsylvania Mutual Fund	A	Dividend	K	T					
11. - US Bancorp Delaware New*	A	Dividend	J	T					
12. - Abbott Labs*	A	Dividend	J	T					
13. - AT&T*	A	Dividend	J	T					
14. - Atmos Energy*	B	Dividend	L	T					
15. - BP PLC*	B	Dividend	K	T					
16. - Cardinal Health Inc Ohio *	A	Dividend	K	T					
17. - Coca Cola*	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 6 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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	K	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	K	T					
23. - McDonald's*	D	Dividend	N	T					
24. - Merck & Co*	B	Dividend	K	T					
25. - Royal Dutch Shell*	C	Dividend	K	T					
26. - Bristol-Myers Squibb*	A	Dividend	K	T					
27. - Conoco Philips*	A	Dividend	J	T					
28. - Colgate Palmolive*	A	Dividend	J	T					
29. - Conagra Foods*	A	Dividend	K	T					
30. - Du Pont E I DeNemours*	A	Dividend	J	T					
31. - HCP Inc. *	A	Dividend	J	T					
32. - Olin*	A	Dividend	J	T					
33. - Oracle*	A	Dividend	J	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 7 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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)	B	Interest	K	T					
36. - Sprint Nextel*		None	J	T					
37. - Stryker*	A	Dividend	K	T					
38. - Windstream*	A	Dividend	J	T					
39. - Wisconsin Energy*	B	Dividend	K	T					
40. - 3 M*	B	Dividend	K	T					
41. - Eaton Vance Tax (Fund)	A	Dividend	J	T					
42. - Amgen*	A	Dividend	K	T					
43. - Johnson & Johnson*	B	Dividend	K	T					
44. - Microsoft*	B	Dividend	K	T					
45. - American Electric Power*	A	Dividend	K	T					
46. - Bob Evans Farms*	A	Dividend	K	T					
47. - Citigroup*	A	Dividend	J	T					
48. - Pfizer*	A	Dividend	K	T					
49. - Travelers*	A	Dividend	J	T					
50. - Teco Energy*	A	Dividend	K	T					
51. - Verizon Communications*	B	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 8 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - Dividend Capital Total Realty Trust	B	Dividend			Distributed	06/01/15	J		
53. - Deutsche Bank PFD Trust	A	Dividend	J	T					
54. - Waste Management*	A	Dividend	K	T					
55. - Real Estate Property No. 1 (Darke County, Ohio)	G	Interest			Sold	04/24/15	O	F	
56. - Merrill Lynch (Accounts)	A	Interest	O	T					
57. - Key Bank (Accounts)	A	Interest	K	T					
58. - Nationwide Bank (Accounts)	D	Interest	O	T					
59. - Wadsworth School Improvement (Bond)	A	Interest			Redeemed	12/01/15	J		
60. - Marysville School District (Bond)	A	Interest			Redeemed	12/01/15	J		
61. - Butler County (Bond)	A	Interest	J	T					
62. - Elida Local School (Bond)	A	Interest	J	T					
63. - Butler County Transportation (Bond)	A	Interest	J	T					
64. - Clorox	A	Dividend	K	T					
65. - PPG	A	Dividend	K	T					
66. - Q Com	A	Dividend	J	T					
67. - VGT	A	Dividend	K	T					
68. - VWO	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 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - Apple	A	Dividend	K	T					
70. - Kroger	A	Dividend	K	T					
71. - Proctor Gamble	A	Dividend	K	T					
72. - Carefusion		None			Sold	03/17/15	J	D	
73. - NBH	A	Dividend	J	T					
74. - ATOIX	A	Interest	M	T					
75. - TGBAX	A	Interest	J	T					
76. - LDLFX	B	Dividend	K	T					
77. - Ohio State Higher Education Fac. (Bond)	A	Interest	J	T					
78. - Greene County Hosp. (Bond)	A	Interest	J	T					
79. - Am. Mun. Power OH Rev (Bond)	A	Interest	J	T					
80. - Frontier	A	Dividend	J	T					
81. - Banco Santander	A	Dividend	J	T					
82. - Diageo	A	Dividend	J	T					
83. - Kimberly Clark	A	Dividend	K	T					
84. - Monsanto	A	Dividend	J	T					
85. - Philip Morris	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 10 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - Lord Abbett Floating Rate Fund	A	Dividend	K	T					
87. - Morgan Stanley Pfd.	B	Dividend	K	T					
88. - Gabelli Utilities Fund	B	Dividend	K	T					
89. - Barrick Gold	A	Dividend	J	T					
90. - Berkshire Hathaway		None	J	T					
91. - Broadcom	A	Dividend	J	T					
92. - Cisco	A	Dividend	J	T					
93. - First Trust High Income	A	Dividend	J	T					
94. - VOYA Infrastructure	A	Dividend	J	T					
95. - Newmont Mining	A	Dividend	J	T					
96. - Paychex	A	Dividend	J	T					
97. - Petrobras	A	Dividend	J	T					
98. - Telefonica	A	Dividend	J	T					
99. - Teva	A	Dividend	J	T					
100. - Vodafone	A	Dividend	J	T					
101. - Doubleline Total Return	A	Dividend	J	T					
102. - TCW Total Return	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 11 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - SPDR Nuveen S&P High	A	Dividend	J	T					
104. - JP Morgan PFD	B	Dividend			Redeemed	04/02/15	J		
105. - Philips 66	A	Dividend	J	T					
106. - Aegon PFD	A	Dividend	J	T					
107. - SPDR Int (DWX)	A	Dividend	J	T					
108. - DJIA Mitt (MLPHV)		None	K	T					
109. - Annaly Capital (NLY PRA)	B	Dividend	J	T					
110. - Apollo Investment (AIY)	A	Dividend	J	T					
111. - Protective Life Debenture (PL PRC)	A	Dividend	J	T					
112. - Abbvie (ABBV)	A	Dividend	J	T					
113. - Glaxo Smith	A	Dividend	J	T					
114. - Goldman Sachs MLP Energy	A	Dividend	J	T					
115. - Google		None	J	T					
116. - Halyard		None	J	T					
117. - Hamilton County (Bond)	A	Interest	K	T	Buy	06/04/15	K		
118. - Becton Dickinson	A	Dividend	J	T	Buy	03/10/15	J		
119. - Chemours	A	Dividend	J	T	Spinoff (from line 30)	07/01/15	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 12 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - IDV	A	Dividend	J	T	Buy	07/06/15	J		
121. - Fireye		None	J	T	Buy	12/02/15	J		
122. - Twitter		None	J	T	Buy	07/29/15	J		
123. IRA #1									
124. - Calamos (CVTRX)	A	Dividend	J	T					
125. - Oppenheimer International (OIBAX)	A	Dividend	J	T					
126. - Thomas McDonald Money Market Fund (Wells Fargo Bank)	A	Interest	J	T					
127. - Growth Fund of America (GFAFX)	A	Dividend	J	T					
128. - Thornburg International Value (TGVIX)	A	Dividend	K	T					
129. - Dividend Capital Property Fund	A	Dividend	K	T					
130. - Victory Portfolio (IPFIX)	A	Interest	J	T					
131. - Franklin Microcap (FVRMX)		None	J	T					
132. IRA #2									
133. - DFEQX	A	Dividend	K	T					
134. - DFITX	A	Dividend	K	T					
135. - DFREX	A	Dividend	K	T					
136. - DFALX	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 13 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - DFSHX					Sold	09/03/15	K		
138. - Schwab (Account)	A	Interest	K	T					
139. - DFQTX	A	Dividend	K	T					
140. - DFIEX	A	Dividend	K	T					
141. IRA #3									
142. - Morgan Stanley & Co.	D	Int./Div.	P1	T					
143. - Microsoft (MSFT)*	D	Dividend	M	T					
144. - 1 Shares S&P (PFF)	B	Dividend	K	T					
145. - Gabelli Utilities (GAUAX)	C	Dividend	K	T					
146. - First Trust High Income (FSD)	A	Dividend	J	T					
147. IRA #4									
148. - Blackrock Build America (BBN)	B	Dividend	K	T					
149. - Spider China ETF (GXC)	A	Dividend	J	T					
150. - Vanguard Total Market EFT (VTI)	A	Dividend	J	T					
151. - Dodge & Cox Income (DODIX)	A	Dividend	K	T					
152. - Vanguard High Dividend (VYM)	A	Dividend	K	T					
153. - First Trust High Income (FSD)	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 14 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - Vanguard Money Market (VMMXX)	A	Interest	L	T					
155. - Vanguard High Yield Corp (VWEHX)	B	Dividend	K	T					
156. - SPDR Int Div (DWX)	A	Dividend	J	T					
157. - Tortoise Energy (NDP)	B	Dividend	J	T					
158. - Natural Resource (NRP)	A	Dividend			Sold	11/20/15	J		
159. - Pennsylvania Mutual (PENNX)	A	Dividend	K	T					
160. - TCW Return (TGLMX)	A	Dividend	K	T					
161. - VBIRX	A	Dividend	K	T					
162. - Annaly Capital (NLY) & (NLY-PA)	A	Dividend	J	T					
163. - Apollo Investment (AIY)	A	Dividend	J	T					
164. - Verizon (VZ)	A	Dividend	J	T					
165. - Vodafone (VOD)	A	Dividend	J	T					
166. - Gateway (GATEX)	A	Dividend	K	T					
167. - I Shares Russell Midcap (IWS)	A	Dividend	J	T					
168. - British Petroleum (BP)	A	Dividend	J	T					
169. - Blackstone (BX)	B	Dividend	J	T					
170. - GSMLP Energy (GER)	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 15 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - JP Morgan Equity (HLIEX)	B	Dividend	K	T					
172. - Templeton Global Bond (TGBAX)	A	Dividend	J	T					
173. - Henderson European Focus (HFEAX)		None	K	T					
174. - Gabelli Utilities Fund (GAUIX)	C	Dividend	K	T					
175. - VWO	A	Dividend	J	T	Buy	07/08/15	J		
176. - VGK	A	Dividend	J	T	Buy	07/08/15	J		
177. - IDV	A	Dividend	J	T	Buy	07/08/15	J		
178. - CVX	A	Dividend	K	T	Buy	06/17/15	K		
179. - PJT		None	J	T	Spinoff (from line 169)	09/22/15	J		
180. - EWZ	A	Dividend	J	T	Buy	02/04/15	J		
181. IRA #5									
182. - Tortoise Energy (NDP)	B	Dividend	K	T					
183. - VOYA Infrastructure	B	Dividend	K	T					
184. - Vanguard Money Market (VMMXX)	A	Interest	K	T					
185. - Apollo Investment (AIY)	A	Dividend	J	T					
186. - Ares Capital (ARCC)	B	Dividend	K	T					
187. - OXY	A	Dividend	J	T	Buy	12/14/15	J		

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 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. - CRC	A	Dividend	J	T	Spinoff (from line 187)	12/14/15	J		
189. John Hancock Venture	D	Dividend	M	T					
190. Reliastar Whole Life (Insurance)	A	Interest	K	T					
191. US Savings Bonds	B	Interest	K	T					
192. Citigroup (C)*	A	Dividend	J	T					
193. Coca Cola Enterprises (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	J	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. Orbital (OBTEF)*		None	J	T					
203. Merrill Lynch CMA Funds (cash)	B	Interest	L	T					
204. Amgen (AMGN)*		None	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 17 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. Applied Material (AMAT)*	A	Dividend	K	T					
206. Ares Capital (ARCC)*	B	Dividend	J	T					
207. AT&T (T)*	A	Dividend	K	T					
208. Bristol-Myers Squibb (BMY)*	A	Dividend	K	T					
209. Coca Cola (KO)*	B	Dividend	K	T					
210. Conagra Foods (CAG)*	A	Dividend	K	T					
211. Eli Lilly (LLY)*	A	Dividend	K	T					
212. Intel (INTL)*	A	Dividend	K	T					
213. KeyCorp (KEY)*	A	Dividend	J	T					
214. Marathon Oil (MRO)*	A	Dividend	J	T					
215. Marathon Petroleum (MPC)	A	Dividend	J	T					
216. Sony (SNE)*	A	Dividend	J	T					
217. Verizon Communications (VZ)*	A	Dividend	J	T					
218. Zimmer Holdings (ZMH)*		None	J	T					
219. Blackrock Mun Intermediate Fund (MUI)	A	Interest	J	T					
220. Nuveen Fund (NZF)	A	Interest			Sold	03/17/15	J		
221. CBS (CBSA)*	A	Dividend	J	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 18 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. Goldman Sachs (GSMAX)		None	K	T					
223. Loomis Sayles (NEFZX)	A	Interest	K	T					
224. Merck (MRK)*	A	Dividend	J	T					
225. Bank of America (BAC)	A	Dividend	J	T					
226. VGK	A	Dividend	J	T					
227. Legg Mason Municipal High Fund (LMHIX)	A	Dividend	K	T					
228. Templeton Global Bond (TGBAX)	A	Dividend	J	T					
229. Frontier (FTR)	A	Dividend	J	T					
230. Pfizer (PFE)	A	Dividend	K	T					
231. Key Bank (Accounts)	B	Interest	M	T					
232. SB Financial Group	A	Dividend	J	T					
233. California Resources (CRC)	A	Dividend	J	T					
234. DTE Energy *	A	Dividend	K	T					
235. Cedar Fair (FUN)*	D	Dividend	L	T					
236. Deutsche Bank Pref Trust	B	Dividend			Redeemed	02/20/15	K		
237. Nationwide Bank (Accounts)	C	Interest	N	T					
238. Butler County (Bond)	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 \$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 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. Henderson International (HFOAX) Fund	A	Dividend	K	T					
240. IXJ	A	Dividend	K	T					
241. VGT	A	Dividend	K	T					
242. VEU	A	Dividend	J	T					
243. VOHXX	A	Dividend	K	T					
244. VOHIX	C	Interest	L	T					
245. DFA US Core Equity (DFQTX)	C	Dividend	N	T					
246. DFA International Core (DFIEX)	B	Dividend	L	T					
247. DFA Emerging (DFCEX)	B	Dividend	K	T					
248. Schwab (Account) (cash)	A	Interest			Closed	03/02/15	K		
249. Greene County Ohio Hos. (Bonds)	B	Interest	L	T					
250. ATOIX	B	Dividend	M	T					
251. XLP	A	Dividend	K	T					
252. Dexcom		None	J	T					
253. VFSTX	A	Dividend	J	T					
254. Banco Santander (STD)	A	Dividend			Sold	12/23/15	J		
255. Cisco (CISCO)	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 \$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 20 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. Energy Sector Spdr. (XLE)	A	Dividend	J	T					
257. Kimberly Clark (KMB)	A	Dividend	K	T					
258. Kroger (KR)	A	Dividend	K	T					
259. Monsanto (MON)	A	Dividend	K	T					
260. Petroleo Brasileiro (PBR)	A	Dividend	J	T					
261. Qualcomm (QCOM)	A	Dividend	K	T					
262. Exelon (EXC)	A	Dividend	J	T					
263. Peabody (BTU)	A	Dividend			Sold	10/21/15	J		
264. Tortoise MLP Fund (NTG)	A	Dividend	K	T					
265. Blackrock Build America Fund (BBN)	A	Dividend			Sold	02/24/15	K	A	
266. Abbott (ABT)	A	Dividend	J	T					
267. Community Trust Bank (CTBI)	A	Dividend	J	T					
268. Newmont Mining (NEM)	A	Dividend	J	T					
269. VOYA Infrastructure (IDE)	A	Dividend	J	T					
270. Morgan Stanley PFD (MSK)	C	Dividend	K	T					
271. Proctor Gamble (PG)	B	Dividend	K	T					
272. Statoil (STO)	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 21 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. Teva (TEVA)	A	Dividend	J	T					
274. Transocean (RIG)	A	Dividend	J	T					
275. First Trust (FSD)	A	Dividend	J	T					
276. Berea Ohio School (Bond)	A	Interest			Redeemed	10/01/15	J		
277. Abbvie (ABBV)	A	Dividend	J	T					
278. Apple (AAPL)	A	Dividend	K	T					
279. Apache (APA)	A	Dividend	J	T					
280. Citrix (CTXS)		None	K	T					
281. Rio Tinto (RIO)	A	Dividend	J	T					
282. Suncor (SU)	A	Dividend	K	T					
283. Windstream (WIN)	B	Dividend	J	T					
284. Vanguard High Dividend (VYM)	A	Dividend	J	T					
285. Halyard (HYH)		None	J	T					
286. Chicago Bridge & Iron (CBI)	A	Dividend	J	T					
287. Dorman (DORM)		None	J	T					
288. Amazon (AMZN)		None	K	T					
289. EBay (EBAY)		None	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 22 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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. Philip Morris (PM)	A	Dividend	K	T					
291. Zoetis (ZTS)	A	Dividend	J	T					
292. Vanguard Total Int. (VXUS)	A	Dividend	J	T					
293. Market Vector Short (SHYD)	A	Dividend			Sold	11/09/15	J		
294. I Share Japan (EWJ)	A	Dividend	J	T					
295. Power Shares Exchange (BKLN)	A	Dividend	J	T					
296. Walmart	A	Dividend	J	T	Buy	10/14/15	J		
297. Prudential	A	Dividend	J	T	Buy	02/10/15	J		
298. Market Oil Services (OIH)	A	Dividend	J	T	Buy	01/14/15	J		
299. Marathon Oil (MRO)	A	Dividend	J	T	Buy	07/29/15	J		
300. Baxter (BAX)	A	Dividend	J	T	Buy	06/09/15	J		
301. Baxalta (BXLN)	A	Dividend	J	T	Buy	06/09/15	J		
302. PayPal		None	J	T	Spinoff (from line 289)	07/17/15	J		
303. Communication Sales (CSAL)	A	Dividend	J	T	Spinoff (from line 283)	04/24/15	J		
304. Synchrony Bank (Account)	A	Interest	M	T	Buy	08/04/15	M		
305. Hamilton County (Bond)	A	Interest	K	T	Buy	06/04/15	K		

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 23 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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

Names with asterisks are common stocks and ETFs.

Trust #1 (Lines 1-122) contains Aggregate Ownership Arrangements in which my spouse is a trustee of family trusts.

Dividend Capital Total Realty Trust (2014 FDR Line 53 / 2015 FDR Line 52) is a trust distribution with a 1/5 distribution to my spouse.

Apollo Investment (AIY) (2014 FDR Line 113 / 2015 FDR Line 110) was erroneously reported as distributed in the 2014 Report.

Deletion from 2014 Financial Disclosure Report

2014 FDR Line 255

Tortoise MLP Fund (NTG)

Combined with 2015 FDR Line 264 for ease of reporting

Acquisitions moved to another line item for ease of reporting.

2014 FDR Line 1

DTE Energy (now Line 234)

2014 FDR Line 231

Bank of America (BAC) (now Line 225)

2014 FDR Line 232

VGK (now Line 226)

2014 FDR Line 233

Legg Mason Municipal High Fund (LMHIX) (now Line 227)

2014 FDR Line 253

Templeton Global Bond (TGBAX) (now Line 228)

2014 FDR Line 256

Frontier (FTR) (now Line 229)

2014 FDR Line 268

Pfizer (PFE) (now Line 230)

2014 FDR Line 269

Key Bank (Accounts) (now Line 231)

2014 FDR Line 270

SB Financial Group (now Line 232)

2014 FDR Line 281

California Resources (CRC) (now Line 233)

Transfers from IRA #1 to IRA #4

2014 FDR Line 127

Henderson European Focus (HFEAX)

Transferred to IRA #4 (now Line 173)

2014 FDR Line 131

Gabelli Utilities Fund (GAUIX)

Transferred to IRA #4 (now Line 174)

Additions to 2015 Financial Disclosure Report

FINANCIAL DISCLOSURE REPORT

Page 24 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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

Lines 117-118 & 120-122

Acquisitions to Trust #1

Line 119 / Chemours

Spin-off from Line 30 / Du Pont E I DeNemours

Lines 175-178 & 180

Acquisitions to IRA #4

Line 179 / PJT

Spin-off from Line 169 / Blackstone (BX)

Lines 187

Acquisitions to IRA #5

Line 188 / CRC

Spin-off from Line 187 / OXY

Lines 296-301 & 304-305

Acquisitions made jointly or by spouse

Line 302 / PayPal

Spin-off from Line 289 / Ebay (EBAY)

Line 303 / Communication Sales

Spin-off from Line 283 / Windstream (WIN)

FINANCIAL DISCLOSURE REPORT

Page 25 of 25

Name of Person Reporting

Zouhary, Jack

Date of Report

5/3/2016

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/ **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