AO 10
Rev. 1/2015

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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)	2. Court or Organization	3. Date of Report
Polster, Dan A.	U.S. Dist. Ct., ND Ohio	08/16/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge--Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
United States District Judge 18B Carl B. Stokes U.S. Court Cleveland, Ohio 44113		

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.	Lifetime Trustee	Mandel Jewish Day School (formerly Agnon School)
2.	Trustee and Vice President	Siegal Lifelong Learning Center Foundation
3.	Trustee	Jewish Federation of Cleveland
4.	Trustee	[redacted] trust
5.	Board of Directors	Federal Bar Assn (Cleveland chapter)
6.	Lifetime Trustee	Mt. Sinai Health Care Foundation
7.	Board of Directors	Global Cleveland
8.	Board of Directors	William K. Thomas Inn of Court
9.	Trustee	Mandel Foundation
10.	Trustee	Mandel Supporting Foundation
11.	Trustee	Yanowitz Supporting Foundation
12.	Executive Committee and Board of Directors	Federal Judges Association

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

☐ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1. 1998	U.S. Civil Service Retirement System (CSRS) vested pension for Dept. of Justice service (1976-1998); I started receiving it 1/31/2021 upon senior status
2.	
3.	

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.	2022	Park Synagogue (Stipend for teaching 7th--10th grade classes)	$840.00
2.	2022	Case Western Reserve University--teaching one course	$3,750.00
3.	2022	Cleveland State University Law School--teaching one course	$2,800.00
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.	2022	Coleman Law LLC (sole practice)
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.	Federal Judges Assn	4/30--5/1/2022	Washington D.C	Exec. Committee and Board Mtg.	Transportation, Lodging and Food
2.	Duke Law School	5/25--5/27/2022	Durham, North Carolina	Serve on panels at Conference	Transportation, Lodging and Food
3.	Yale Law School	9/28--9/29/2022	New Haven, Conn.	Guest teach law school class	Transportaion, Lodging and Food
4.					
5.					

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.			

Name of Person Reporting	Date of Report
Polster, Dan A.	08/16/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Merrill Lynch Bank Deposit Program (Bank of America NA)	A	Interest	J	T					
2. US Treasury Bill	A	Interest	K	T	Buy	12/06/22	K		
3. Oakmark Intl Fund	A	Dividend	J	T					
4. Baron Growth Fd	A	Dividend	J	T					
5. GNM P41107x bond	B	Dividend	J	T					
6. Cohen & Steers Reit Fd	B	Dividend	J	T					
7. Amer.Funds Wash Fd	A	Dividend	J	T					
8. Cohen & Steers Pref	A	Dividend	J	T					
9. Blackrock Multi Asset Fd	A	Dividend	J	T					
10. Easterly Global Real Easterly Global Real Estate Fd	A	Dividend	J	T					
11. Pimco Income Fd	A	Dividend	K	T					
12. Pimco Long Duration Fd	A	Dividend			Sold	08/05/22	J	A	
13. Virtus Divid Int. Fd (FKA .Allianzgi Div Fd)	A	Dividend	J	T					
14. Ishares Preferred Fd	A	Dividend							
15. Virtus David Int. Fd	A	Dividend	J	T					
16. Reaves Utility Inc. Fd	B	Dividend	K	T					
17. Amer Smallcap World Fd	A	Dividend			Sold	08/05/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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18. Morgan Stanley Instl Fd	A	Dividend			Sold	08/05/22	J	A	
19. T. Rowe Price Health	A	Dividend			Sold	08/05/22	J	A	
20.									
21. Chevron/Texaco	B	Dividend	K	T					
22. Intel	A	Dividend	K	T					
23. Wells Fargo Bank Deposit Sweep Program	A	Dividend	K	T					
24. Costco Wholesale Corp	A	Dividend			Sold	06/13/22	K	E	
25. Vanguard High Dividend ETF	A	Dividend	K	T	Buy	10/12/22	K		
26. Vanguard Mid-Cap Fd	A	Dividend	K	T					
27. Microsoft Corp.	B	Dividend	M	T					
28. FedEx Corp.	A	Dividend	K	T					
29. Meta Platforms Inc (FKA Facebook, Inc)	A	Dividend	L	T					
30. Amazon Com Inc.	A	Dividend	K	T					
31. Apple Inc.	A	Dividend	K	T					
32. Paypal Holdings Inc	A	Dividend			Sold	10/12/22	J	A	
33. Select Sector Technology ETF	A	Dividend	K	T					
34. Select Sector Consumer Discretionary ETF	A	Dividend	K	T	Sold (part)	10/14/22	K	A	

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35. Select Sector Communications Fd.	A	Dividend	K	T					
36. Fidelity Inv. Money Market Fd	A	Dividend	M	T	Buy	10/12/22	M		
37.									
38. Tenneco common	A	Dividend	J	T					
39. Embarq (spinoff)	A	Dividend	J	T					
40. Windstream (spinoff)	A	Dividend	J	T					
41. CS&L Reit	A	Dividend	J	T					
42. Nomura Partners Japan Fund Class S	A	Dividend	J	T					
43. Unicom (formerly Comm. Ed. Preferred)	A	Dividend	J	T					
44. Roulston Growth Fd	A	Dividend	J	T					
45. PNC Bank (formerly National City)--checking	A	Interest	J	T					
46. PNC Bank--CD	A	Interest	J	T					
47. PNC Bank--CD	A	Interest	J	T					
48. Ohio Savings - savings	A	Interest			Closed	10/12/22	J	A	
49. IRA-Wells Fargo (formerly Prudential Equity Fd)	C	Dividend	L	T					
50. -Edgewood Gr. Fd	A	Dividend	J	T					
51. -Nationwide WCM Focused Sm Cap Fd	A	Dividend	J	T					

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52. -Oakmard Fd Institutional Class	A	Dividend	J	T					
53. -Oakmark International Fd	A	Dividend	J	T					
54. -Pimco Management Stocks Plus Fd	A	Dividend	J	T					
55. -Pimco Stocksplus Intl Fd	A	Dividend	K	T					
56. -T Rowe Price Diversified Small Cap Gr Fd	A	Dividend	J	T					
57. -T Rowe Price Blue Chip Gr Fd	A	Dividend	J	T					
58.									
59. SEP IRA (Securities America) (H)	E	Dividend							
60. --Bank Deposit Sweep (Bank United NA)	C	Interest	N	T					
61. -Goldman Sachs Note	B	Interest	L	T	Buy	06/08/22	L		
62. -Bank of Montreal Bond	B	Interest	L	T	Buy	06/08/22	L		
63. -US Treasury Bill	B	Interest	M	T	Buy	06/08/22	M		
64. -US Treasury Bill	B	Interest	M	T	Buy	06/08/22	M		
65. -Invesco QQQ Tr Unit Serial 1	B	Int./Div.	L	T	Sold (part)	06/08/22	L	A	
66. -JP Morgan Chase Bank CD	B	Interest			Sold	06/08/22	L	A	
67. -Neuberger Berman Long Short Intstl	A	Dividend	M	T					
68. -Neuberger Berman Large Cap Value Fd	C	Dividend	M	T					

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69. -Wasatch Micrcocap Fd	A	Dividend			Sold	06/08/22	M	A	
70. -Clearbridge Internet Growth Fd.	A	Dividend			Sold	06/08/22	M	A	
71. -Vanguard Consumer Staples Index Fd	B	Dividend	L	T					
72. -Vanguard Utilties Index Fd	B	Dividend			Sold	06/08/22	L	A	
73. -Vanguard 500 Index Fd	B	Dividend	M	T					
74. -Vanguard Short Term Corp Bd Fd	C	Dividend			Sold	06/88/22	M	A	
75. -Vanguard Ultra-Short Term Bd Fd	C	Dividend			Sold	06/08/22	M	A	
76. -Vanguard Emerging Markets Bond Admiral	A	Dividend			Sold	06/08/22	L	A	
77. -Federated Hermes Total Return Fd	A	Dividend			Sold	06/08/22	M	A	
78. -Ishares Nasdaq Biotech Fd	A	Dividend	L	T					
79. -SPDR DJ Indl Average Fd	B	Dividend			Sold	06/08/22	L	A	
80. -First Eagle Global Class 1	B	Dividend	L	T	Buy	06/08/22	L		
81. -First Trust Water ETF	A	Dividend	K	T	Buy	06/08/22	L		
82. -Ishares Dow Jones US ETF	A	Dividend	L	T	Buy	06/08/22	L		
83. -Vanguard Specialized Funds ETF	A	Dividend	M	T	Buy	06/08/22	M		
84.									
85. Revocable Trust (Wells Fargo) lines (H)	E	Dividend							

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86. -Bank Sweep (Goldman Sachs Bank)	B	Interest	M	T					
87. -Carlisle Companies Inc	A	Dividend	K	T					
88. -Invesco Tr. ETF	A	Dividend	K	T	Buy	06/22/22	K		
89. -Ishares High Dividend Fd	B	Dividend	K	T					
90. -Ishares Select Dividend ETF	A	Dividend	J	T					
91. -Select Spector Utilities Fd	A	Dividend	K	T					
92. -Select Spector Financial Fd	A	Dividend	K	T					
93. -Select Spector Healthcare Fd	A	Dividend	K	T					
94. -Vanguard High Dividend Index Fd	A	Dividend	J	T					
95. -Vanguard Real Estate Index Fd	A	Dividend	K	T					
96. -Vanguard Mid Cap ETF	A	Dividend	K	T	Buy	06/22/22	K		
97. -Wisdomtree US Midcap Div Fd	A	Dividend	K	T					
98. -US Treasury Bill	B	Interest	L	T	Buy	09/13/22	L		
99. -US Treasury Bill	B	Interest	L	T	Buy	08/04/22	L		
100. -US Treasury Bill	B	Interest	L	T	Buy	09/02/22	L		
101. -Blackrock Global Dividend Fd	A	Dividend	J	T					
102. -Blackrock Equity Dividend Fd	A	Dividend			Sold	08/04/22	J	A	

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103. -Calamos Market Neutral Inc Fd	A	Dividend	J	T					
104. -Diamond Hill Long-short Fd	A	Dividend	J	T					
105. -First Eagle Global Fd Class A	A	Dividend	J	T					
106. -First Eagle Global Fd Class C	A	Dividend	J	T					
107. -Growth Fund America Class C Fd	A	Dividend	J	T					
108. -Harbor Fund Appreciation Fd	A	Dividend			Sold	08/04/22	L	A	
109. -Invesco Developing Markets Fd	A	Dividend			Sold	09/02/22	J	A	
110. -John Hancock Disciplined Value Fd	A	Dividend	K	T					
111. -Legg Mason Clearbridge Small Cap Fd	A	Dividend	J	T					
112. -Lord Abbett Short Duration Fd	A	Dividend	J	T					
113. -Lord Abbett Short Duration Inc. Fd	A	Dividend	J	T					
114. -Mainstay Mackay Convertible Fd	B	Dividend	J	T					
115. -Meridian Growth Fd	A	Dividend	L	T					
116. -New Perspective CL-C Fd	A	Dividend	J	T					
117. -New Perspective Inc-Class Fd	A	Dividend	K	T					
118. -Blackrock Global Dividend Fd	A	Dividend	J	T					
119. -JP Morgan Mid-Cap Growth Fd	A	Dividend			Sold	09/02/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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

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Name of Person Reporting	Date of Report
Polster, Dan A.	08/16/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. -JP Morgan Treasury Securities Fd	A	Dividend	K	T					
121. -Parnassus Core Equity Fd	A	Dividend	J	T					
122. -Pimco FDS Income Fd	A	Dividend			Sold	09/02/22	J	A	
123. -Pioneer Short Term Inc Fd	A	Dividend			Sold	09/13/22	J	A	
124. -T Rowe Price Diversifed Small Cap Fd	A	Dividend			Sold	09/13/22	J	A	
125. -Vanguard Windsor Fd	A	Dividend	K	T					
126. -Vanguard Dividend Growth Fd	A	Dividend	J	T					
127. -Virtus Asset Floating Rate Fd	A	Dividend			Sold	09/13/22	J	A	
128.									
129. Roth IRA Securities Amer (H)	D	Dividend							
130. -Bank Sweep (Bank United NA)	B	Interest	K	T					
131. -US Treasury Bill	B	Interest	K	T	Buy	05/30/22	K		
132. -US Treasury Bill	A	Interest	K	T	Buy	03/31/22	K		
133. -Clearbridge International Gr. Fd	A	Dividend			Sold	05/30/22	K	A	
134. -Janus Henderson Enterprise I Fd	A	Dividend			Sold	03/31/22	K	A	
135. -First Eagle Global Class 1	A	Dividend	K	T	Buy	05/30/22	K		
136. -Neuberger Berman Long Short Inst. Fd	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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Name of Person Reporting	Date of Report
Polster, Dan A.	08/16/2023

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. -Neuberger Berman Large Cap Valud Fd	A	Dividend	K	T					
138. -Primecap Odyssey Growth Fd	A	Dividend			Sold	03/31/22	J	A	
139. -Vanguard Consumer Staples Index Fd	A	Dividend	J	T					
140. -Vanguard Utilities Index Admiral Fd	A	Dividend			Sold	05/30/22	J	A	
141. -Vanguard 500 Index Admiral Fd	A	Dividend	K	T					
142. -Wasach Micro Cap Fund	A	Dividend			Sold	05/30/22	K	A	
143. -Federated Hermes Total Return Bond Fd	A	Dividend			Sold	03/31/22	K	A	
144. -Vanguard Emerging Markets Bond Fd	A	Dividend			Sold	05/30/22	J	A	
145. -V-anguard Short term Corp. Bond Index Fd	A	Dividend			Sold	03/31/22	K	A	
146. -Vanguard Ultra Short Term Bond Fd	A	Dividend			Sold	05/30/22	K	A	
147. -First Trust Water ETF	A	Dividend	J	T	Buy	05/30/22	J		
148. -Vanguard Specialized Funds ETF	A	Dividend	K	T	Buy	03/31/22	K		
149. -Invesco QQQ Tr Unit Fd	A	Dividend	J	T					
150. -Ishares Biotech Fd	A	Dividend	J	T					
151.									
152. Mentor Property,LLC$40,000--12/19/12	D	Distribution	K	R					
153. Norton Property, LLC $30,000--11/17/14	C	Distribution	K	R					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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Polster, Dan A.	08/16/2023

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Euclid KV, LLC $38,281--11/28/17	C	Distribution	K	R					
155. Akron Lofts, LLC	C	Distribution	K	R	Buy	02/25/22	K		
156.									
157. Trust** (H)	E	Int./Div.	P1	T					
158. --State of Israel Bond	B	Interest	K	T					
159. --Tenneco common	A	Dividend	J	T					
160. --JPMorgan Chase	A	Dividend	J	T					
161. -Merrill Lynch Bank Deposit Program America NA)	A	Interest	L	T					
162. -US Treasury Bill	A	Interest	N	T	Buy	11/29/22	N		
163. -Easterly Global Real Fd (FKA Allianxgi Inc and Gr Fd)	A	Dividend			Sold	10/28/22	K	A	
164. -- Amer.Fds New Persp Fd	A	Dividend			Sold	08/04/22	L	A	
165. --American Washington Mut Fd	A	Dividend	K	T					
166. -- Oakmark Intl Fund	A	Dividend	J	T					
167. --Baron Growth Fd	A	Dividend	J	T					
168. -US Treasury Bond	A	Interest			Redeemed	05/30/22	K	A	
169. --US GNM Bonds	A	Interest	J	T					
170. -Cohen & Steers Pref	B	Dividend			Sold	10/28/22	K	A	

1 Income Gain Codes: (See Columns B1 and D4) — 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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171. -Cohen & Steers Reit	B	Dividend	K	T					
172. -Blackrock Multi Asset Inc Fd	A	Dividend			Sold	10/28/22	K	A	
173. -Virtus Divid. Int (FKA James Alpha Global Real Estate Inv Fd)	A	Dividend			Sold	10/28/22	J	A	
174. -Nuveen Real Asset Inc Fd	A	Dividend			Sold	10/28/22	K	A	
175. -Pimco Inc Fd	B	Dividend			Sold	10/28/22	K	A	
176. -Ishares Preferred	A	Dividend	J	T					
177. -Osterweis Strategic Inc Fd	A	Dividend	J	T					
178. -Reaves Utility Inc. Fd	A	Dividend			Sold	10/28/22	K	A	
179. -American Funds American	A	Dividend	J	T					
180. -MFS Core Equity Fd	A	Dividend			Sold	08/04/22	J	A	
181. -Nuveen Dividend Fd	A	Dividend	J	T					
182. -T Rowe Price Health	A	Dividend			Sold	08/04/22	J	A	
183.									
184. - Ameriprise Money Market	A	Interest	J	T					
185. -Vanguard Balanced Inc Fd	C	Dividend	N	T					
186. -Vanguard Dividend App Rd	C	Dividend	M	T					
187. -Vanguard Total Stock Market Fd	C	Dividend	M	T					

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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

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

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188. -Box Inc.	A	Dividend	L	T					
189. -DH Horton Inc-	A	Dividend	K	T					
190.									
191. -Wells Fargo Bank Deposit Sweep Program	A	Interest	K	T					
192. -Fidelity Investments Money Market Fd	A	Interest	M	T	Buy	10/12/22	K		
193. -Amazon Com Inc.	A	Dividend	K	T					
194. -Apple, Inc.	A	Dividend	K	T					
195. -Walt Disney Co.	A	Dividend			Sold	10/12/22	K	A	
196. -Internatinal Business Machine Corp	B	Dividend	K	T					
197. -Paypal Holdings Inc.	A	Dividend			Sold	10/12/22	J	A	
198. -Starbucks Corp.	A	Dividend	K	T					
199. -Verizon Communications	A	Dividend			Sold	10/12/22	K	A	
200. -Spire Inc. (formerly Laclede Gas) common	B	Dividend	L	T					
201. --Nuveen Ohio Munic. Fd	A	Dividend			Sold	10/12/22	J	A	
202. --Eaton Vance Tax Managed Gr. Fd (formerly E.V. Marath)	A	Dividend	M	T					
203. --Cedar Fair	D	Dividend	L	T					
204. --American Express Co.	A	Dividend	K	T					

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205. --Chevron/Texaco	B	Dividend	L	T					
206. --Enterprise Products	B	Dividend	K	T					
207. --IBM Corp.	B	Dividend	K	T					
208. -Kyndryl Holdings, Inc (IBM spinoff)	A	Dividend			Sold	06/07/22	J	A	
209. --Emerson Electric Co.	A	Dividend	K	T					
210. --Costco Wholesale Corp	A	Dividend			Sold	06/13/22	L	F	
211. --Vanguard Mid-Cap Fd	A	Dividend	K	T					
212. -Vanguard Real Estate Index Fd	A	Dividend	K	T					
213. -Vanguard High Dividend Index Fd	A	Dividend	L	T	Buy	10/14/22	L		
214. -Cincinnati Ohio Urban Redevelopment Bd	A	Interest			Redeemed	12/01/22	K	C	
215. -Microsoft Corp	A	Dividend	M	T					
216. -Ishares Preferred and Income ETF	C	Dividend			Sold	04/12/22	K	A	
217. --Embarq. (spinoff)	A	Dividend	J	T					
218. --Windstream (spinoff)	A	Dividend	J	T					
219.									
220.									
221.									

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
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222.									
223.									
224.									
225.									
226.									
227.									
228.									
229.									
230.									
231.									
232.									
233.									
234.									
235.									
236.									

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

1. Part VII--Investments and Trusts: The Beneficial IRA listed on lines 144-151 of my 2021 FDR was closed 11/29/22 and the assets were transferred to the Revocable Trust which is listed on lines 77-119 of the 2022 FDR

Name of Person Reporting	Date of Report
Polster, Dan A.	08/16/2023

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/ Dan A. Polster

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