AO 10
Rev. 1/2015

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2024

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	07/15/2025
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	01/01/2024 **to** 12/31/2024
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	Trust #1
4.	Board of Directors	Federal Bar Assn (Cleveland chapter)
5.	Lifetime Trustee	Mt. Sinai Health Care Foundation
6.	Board of Directors	Global Cleveland
7.	Board of Directors	William K. Thomas Inn of Court
8.	Trustee	Mandel Foundation
9.	Trustee	Mandel Supporting Foundation
10.	Trustee	Yanowitz Supporting Foundation
11.	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. 2024	Park Synagogue (Stipend for teaching 7th--10th grade classes)	$756.00
2. 2024	Cleveland State University School of Law--teaching one course	$2,800.00
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. 2024	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	4/17-4/19/2024	Denver, Colorado	Exec. Committee and Board Mtg.	Transportation, Lodging and Food
2.	Federation of Defense and Corporate Counsel	2/25-2/27/2024	St. Petersburg	Presentation at Conference	Transportation, Lodging and Food
3.	Stanford Law School	3/11-3/13/2024	Palo Alto, California	Guest taught two classes	Transportation, Lodging and Food
4.	Texas Tech Law School	6/2-6/5/2024	Aspen, Colorado	Participated on panels at conference	Transportation, Lodging and Food
5.	Federal Bar Assn	9/4-9/6/2024	Kansas City, Mo.	Participated on panel at conference	Transportation, Lodging and Food

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.	07/15/2025

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Merrill Lynch Bank Deposit Program (Bank of America NA)	A	Interest	J	T					
2. Oakmark Intl Fund	A	Dividend	J	T					
3. Baron Growth Fd	A	Dividend			Sold	03/11/24	J	A	
4. GNM P41107x bond	B	Dividend			Sold	03/11/24	J	A	
5. Cohen & Steers Reit Fd	B	Dividend			Sold	03/11/24	J	A	
6. Amer.Funds Wash Fd	A	Dividend			Sold	03/11/24	K	A	
7. Cohen & Steers Pref	A	Dividend			Sold	03/11/24	K	A	
8. Blackrock Multi Asset Fd	A	Dividend			Sold	03/11/24	J	A	
9. Easterly Global Real Estate Fd	A	Dividend			Sold	03/11/24	J	A	
10. Pimco Income Fd	A	Dividend			Sold	03/11/24	J	A	
11. Virtus Divid Int. Fd (FKA .Allianzgi Div Fd)	A	Dividend			Sold	03/11/24	J	A	
12. Ishares Preferred Fd	A	Dividend			Sold	03/11/24	J	A	
13. Virtus David Int. Fd	A	Dividend			Sold	03/11/24	J	A	
14. Reaves Utility Inc. Fd	B	Dividend			Sold	03/11/24	J	A	
15. Nuveen Prefered Securities and Inc. Fd	A	Dividend			Sold	03/11/24	K	A	
16. Ishares Tr Msci Eafe	A	Dividend	J	T	Buy	12/23/24	J		
17. Ishares JP Morgan Em Bon	A	Dividend	J	T	Buy	03/11/24	J		

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		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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18. Ishares Core S&P	A	Dividend	J	T	Buy	12/23/24	J		
19. Ishares Msci Japan Etf	A	Dividend	J	T	Buy	12/23/24	J		
20. Ishares Inc Core Msci	A	Dividend	J	T	Buy	12/23/24	J		
21. JP Morgan Equity Fd	A	Dividend	J	T	Buy	04/02/24	J		
22. Loomis Sayles Growth Fd	A	Dividend	K	T	Buy	03/11/24	K		
23. Loomis Sayles Small Cap Fd	A	Dividend	J	T	Buy	03/11/24	J		
24. Nataxis Gateway Fd Cl	A	Dividend	J	T	Buy	10/30/24	J		
25. NYLI Mackay High	A	Dividend	J	T	Buy	10/30/24	J		
26. Oakmark Fund Cl Instl	A	Dividend	K	T	Buy	03/11/24	K		
27. Spdr Nuveen Bloomberg	A	Dividend	K	T	Buy	12/23/24	K		
28. Spdr Portfolio S&P	A	Dividend	K	T	Buy	06/25/24	K		
29. Spdr Portfolio S&P 400	A	Dividend	J	T	Buy	10/03/24	J		
30. Spdr Portfolio Emerging	A	Dividend	J	T	Buy	04/09/24	J		
31. Spdr S&P Transportation	A	Dividend	J	T	Buy	12/23/24	J		
32. The Tax Exempt Bond Fd	A	Dividend	K	T	Buy	03/11/24	K		
33. Vanguard Msci European	A	Dividend	J	T	Buy	12/23/24	J		
34. Vanguard Tax-exempt Bond	A	Dividend	J	T	Buy	04/02/24	J		

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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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L =$50,001 - $100,000
M =$100,001 - $250,000
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O =$500,001 - $1,000,000
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35. Vaughan Nelson Small Cap	A	Dividend	J	T	Buy	03/11/24	J		
36. Vaughan Nelson Select	A	Dividend	K	T	Buy	03/11/24	K		
37. WCM Focused Emerging	A	Dividend	J	T	Buy	03/11/24	J		
38.									
39. Chevron/Texaco	B	Dividend	L	T					
40. Wells Fargo Bank Deposit Sweep Program	A	Interest	K	T					
41. Vanguard High Dividend ETF	B	Dividend	K	T					
42. Vanguard Mid-Cap Fd	A	Dividend	K	T					
43. Microsoft Corp.	B	Dividend	N	T					
44. FedEx Corp.	B	Dividend	L	T					
45. Meta Platforms Inc (FKA Facebook, Inc)	A	Dividend	M	T					
46. Amazon Com Inc.	A	Dividend	K	T					
47. Apple Inc.	A	Dividend	L	T					
48. Select Sector Technology ETF	A	Dividend	L	T					
49. Select Sector Consumer Discretionary ETF	A	Dividend	L	T					
50. Pimco Active Bond Etf Exchange-Traded Fd	B	Dividend	K	T					
51. Fidelity Inv. Money Market Fd	A	Dividend	M	T					

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52.									
53. Tenneco common	A	Dividend	J	T					
54. Embarq (spinoff)	A	Dividend	J	T					
55. Windstream (spinoff)	A	Dividend	J	T					
56. CS&L Reit	A	Dividend	J	T					
57. Nomura Partners Japan Fund Class S	A	Dividend	J	T					
58. Unicom (formerly Comm. Ed. Preferred)	A	Dividend	J	T					
59. Roulston Growth Fd	A	Dividend	J	T					
60. PNC Bank (formerly National City)--checking	A	Interest	J	T					
61. PNC Bank--CD	A	Interest	J	T					
62. PNC Bank--CD	A	Interest	J	T					
63.									
64. IRA-Wells Fargo (formerly Prudential Equity Fd) lines 65-77									
65. US Treasury Bill	C	Interest			Sold	03/11/24	L	A	
66. US Treasury Bill	C	Interest			Sold	03/11/24	L	A	
67. US Treasury Bill	C	Interest			Sold	03/11/24	L	A	
68. US Treasury Bill	C	Interest			Sold	03/11/24	L	A	

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69. Fidelity Advisor Total Bond Fd	C	Dividend	L	T	Buy (add'l)	04/24/24	K		
70. Vanguard Index Fd	B	Dividend	K	T					
71. Vanguard Mid Cap Fd	B	Dividend	L	T	Buy (add'l)	02/15/24	K		
72. Vanguard Divident ETF Appreciation Fd	B	Dividend	M	T	Buy	02/15/24	M		
73. Vanguard High Dividend ETF Yield	B	Dividend	L	T	Buy	04/25/24	L		
74. Vanguard Mid Cap Growth Fd	A	Dividend	K	T	Buy	07/16/24	K		
75. Fidelity Investments Money Market Fd	C	Interest	L	T					
76. Virtus Newfleet Multisector	C	Dividend	L	T	Buy	09/10/24	L		
77. Pimco Income Fd	D	Dividend	M	T	Buy (add'l)	07/16/24	L		
78.									
79. SEP IRA (Securities America) (H) lines 80-108									
80. Fidelity Money Market	D	Interest			Sold	03/11/24	M	A	
81. JP Morgan Money Market	B	Interest	L	T	Buy	03/11/24	L		
82. --Bank Deposit Sweep (Bank United NA)	C	Interest			Sold	03/11/24	N	A	
83. -Goldman Sachs Note	B	Interest			Sold	04/24/24	L	A	
84. -Goldman Sachs Note	C	Interest			Sold	04/24/24	L	A	
85. -Goldman Sachs Note	C	Interest			Sold	04/24/24	L	A	

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86. -Bank of Montreal Bond	C	Interest	L	T					
87. -US Treasury Bill	B	Interest			Sold	04/14/24	M	A	
88. -Ally Financial Inc Bond	C	Interest	L	T					
89. -Deutsche Bank Note	C	Interest	L	T					
90. -Deutsche Bank Note	C	Interest	L	T					
91. Goldman Sachs Note	B	Interest	L	T	Buy	04/14/14	L		
92. Goldman Sachs Note	C	Interest	L	T	Buy	04/14/24	L		
93. National Bank Canada Note	C	Interest	K	T	Buy	04/14/24	K		
94. Bank America Corp Note	C	Interest	K	T	Buy	04/14/24	K		
95. -Invesco QQQ Tr Unit Serial 1	A	Dividend	M	T					
96. -Neuberger Berman Long Short Intstl	A	Dividend	L	T					
97. -Neuberger Berman Large Cap Value Fd	C	Dividend	M	T					
98. -Neuberger Berman ABS Return Fd	A	Dividend			Sold	05/15/24	J	A	
99. -SPDR DJ Indl Average Fd	B	Dividend	M	T					
100. -First Trust Water ETF	A	Dividend	K	T					
101. -Fidelity 500 Index Fd	B	Dividend	M	T					
102. -First Eagle Global Class Fd	C	Dividend	M	T					

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103. -John Hancock Disciplined Value Fd	B	Dividend	M	T					
104. BSCMX Brandeis Small Cap Value	B	Dividend	M	T	Buy	05/15/24	M		
105. GSFTX Columbia Dividend Inc.	B	Dividend	M	T	Buy	05/15/24	M		
106. PJLXX JP Morgan Liquid Assets	C	Dividend	L	T	Buy	05/15/24	L		
107. MOAT Vaneck Morningstar	A	Dividend	L	T	Buy	05/15/24	L		
108. RSIGX Victor Intl	C	Dividend	M	T	Buy	05/15/24	M		
109.									
110. Revocable Trust (Wells Fargo) lines (H) lines 11-149									
111. -Bank Sweep (UBS Bank)	A	Interest	K	T					
112. -Carlisle Companies Inc	A	Dividend	K	T					
113. -Invesco Tr. ETF	A	Dividend	K	T					
114. -Ishares High Dividend Fd	B	Dividend	K	T					
115. -Ishares Select Dividend ETF	B	Dividend	J	T					
116. -Ishares Pfd and Income Fd	B	Dividend	K	T					
117. Ishares Broad USD High Yield	C	Dividend	K	T	Buy	05/15/24	K		
118. -Select Spector Utilities Fd	A	Dividend	K	T					
119. -Select Spector Financial 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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Polster, Dan A.	07/15/2025

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. -Select Spector Healthcare Fd	A	Dividend	K	T					
121. -Vanguard High Dividend Index Fd	B	Dividend	K	T					
122. -Vanguard Real Estate Index Fd	B	Dividend	K	T					
123. -Vanguard Mid Cap ETF	A	Dividend	K	T					
124. -Wisdomtree US Midcap Div Fd	B	Dividend	K	T					
125. -US Treasury Bill	B	Interest			Sold	05/15/24	K	A	
126. -US Treasury Bill	B	Interest			Sold	05/15/24	K	A	
127. -US Treasury Bill	B	Interest			Sold	05/15/24	K	A	
128. -Blackrock Global Dividend Fd A	A	Dividend	J	T					
129. -Calamos Market Neutral Inc Fd	A	Dividend			Sold	05/15/24	J	A	
130. -Diamond Hill Long-short Fd	A	Dividend			Sold	05/15/24	J	A	
131. -Fidelity Investments Money Market Fd	D	Interest	M	T					
132. -First Eagle Global Fd Class A	A	Dividend	J	T					
133. -First Eagle Global Fd Class C	A	Dividend	J	T					
134. -Growth Fund America Class C Fd	A	Dividend	J	T					
135. -John Hancock Disciplined Value Fd	A	Dividend	K	T					
136. -Legg Mason Clearbridge Small Cap Fd	A	Dividend	J	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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. -Lord Abbett Short Duration Fd	A	Dividend	J	T					
138. -Mainstay Mackay Convertible Fd	B	Dividend			Sold	05/14/24	J	A	
139. -Meridian Growth Fd	A	Dividend	L	T			J	A	
140. -New Perspective CL-C Fd	A	Dividend			Sold	05/14/24		A	
141. -New Perspective Inc-Class Fd	A	Dividend	J	T					
142. -Blackrock Global Dividend Fd C	A	Dividend	J	T					
143. -Parnassus Core Equity Fd	A	Dividend	J	T					
144. -Pimco FDS Income Fd	D	Dividend	M	T					
145. -Vanguard Windsor Fd	A	Dividend	K	T					
146. -Vanguard Dividend Growth Fd	B	Dividend	L	T					
147. T Rowe Price Global Multi-sector	C	Dividend	L	T	Buy	05/15/24	L		
148. Growth Fund America Class C	A	Dividend	J	T	Buy	05/15/24	J		
149. Lord Abbett Invt Short Duration	A	Dividend	J	T	Buy	05/15/24	J		
150.									
151. Roth IRA Securitie (H) lines 152-173									
152. -Bank Sweep (Bank United NA)	A	Interest	K	T					
153. -Bank America Cor/ Bond	B	Interest	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
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
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W =Estimated

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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.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. Fidelity Money Market	B	Interest			Sold	05/15/24	K	A	
155. -US Treasury Bill	B	Interest			Sold	05/15/24	K	A	
156. -US Treasury Bill	A	Interest			Sold	04/15/24	K	A	
157. -Columbia Dividend Income Fd	A	Dividend	K	T					
158. -Fidelity 500 Indes Fd	A	Dividend	K	T					
159. -John Han Disciplined Value Mid Cap Fd	A	Dividend	K	T					
160. -First Eagle Global Class 1	A	Dividend	K	T					
161. -Neuberger Berman Long Short Inst. Fd	A	Dividend	J	T					
162. -Neuberger Berman Large Cap Valud Fd	A	Dividend	K	T					
163. -Neuberger Berman ABS Return Fd	A	Dividend			Sold	05/15/24	J	A	
164. -First Trust Water ETF	A	Dividend			Sold	05/15/24	J	A	
165. -Vanguard Specialized Funds ETF	A	Dividend			Sold	05/15/24	K	A	
166. -Invesco QQQ Tr Unit Fd	A	Dividend	K	T					
167. -SPDR Dow Jones Ind. Average Fd	A	Dividend	K	T					
168. BSCMX Brandes Small Cap	A	Dividend	K	T	Buy	05/15/24	K		
169. IBHH Ishares Ibonds 2028	B	Dividend	K	T	Buy	05/15/24	K		
170. IBHH Ishares Ibonds 2027	A	Dividend	K	T	Buy	05/15/24	K		

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
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. John Hancock Disciplined Value Mid	A	Dividend	K	T	Buy	05/15/24	K		
172. MOAT Vaneck Morningstar	A	Dividend	J	T	Buy	05/15/24	J		
173. RSIGH Victory RS International	A	Dividend	K	T	Buy	05/15/24	K		
174.									
175. Mentor LLC (Mentor, Ohio) $40,000--12/19/12	D	Distribution	K	R					
176. Norton, LLC (Norton, Ohio) $30,000--11/17/14	C	Distribution	K	R					
177. (Euclid, Ohio) $38,281--11/28/17	C	Distribution	K	R					
178. Akron Lofts, LLC (Akron, Ohio) $50,000--02/27/22	C	Distribution	K	R					
179.									
180. Trust** (H) lines 181-236									
181. --State of Israel Bond	B	Interest	K	T					
182. --Tenneco common	A	Dividend	J	T					
183. --JPMorgan Chase	A	Dividend	J	T					
184. -Merrill Lynch Bank Deposit Program America NA)	A	Interest	L	T					
185. -Federated Hermes Treasury Fd	C	Dividend			Sold	11/06/24	L	A	
186. --American Washington Mut Fd	A	Dividend			Sold	11/06/24	K	A	
187. -- Oakmark Intl Fund	A	Dividend			Sold	11/06/24	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		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Polster, Dan A.	07/15/2025

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188. --Baron Growth Fd	A	Dividend			Sold	11/06/24	J	A	
189. --US GNM Bonds	A	Interest			Sold	11/06/24	L	A	
190. -Cohen & Steers Pref	C	Dividend			Sold	11/06/24	L	A	
191. -Cohen & Steers Reit	B	Dividend			Sold	11/06/24	K	A	
192. -Pimco Inc Fd	C	Dividend	L	T					
193. -Ishares Preferred	A	Dividend			Sold	11/06/24	J	A	
194. -Osterweis Strategic Inc Fd	A	Dividend	K	T					
195. -American Funds American	A	Dividend			Sold	05/15/24	J	A	
196. -Nuveen Dividend Fd	A	Dividend	K	T					
197. -Nuveen High Yield Muni. Fd	C	Dividend			Sold	05/15/24	L	A	
198. Global X Russell 2000	B	Dividend	J	T	Buy	11/06/24	J		
199. Global X Fds Mlp	A	Dividend	J	T	Buy	11/06/24	J		
200. Invesco AMT Free	B	Dividend	L	T	Buy	01/17/23	L		
201. JPM Nasdaq	A	Dividend	J	T	Buy	11/06/24	J		
202. JP Morgan Equity	B	Dividend	J	T	Buy	11/06/24	J		
203. Reaves Utility Income	A	Dividend	J	T	Buy	11/06/24	J		
204. Vaneck Preferred Secs	B	Dividend	K	T	Buy	11/06/24	K		

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
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Polster, Dan A.	07/15/2025

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205.									
206. - Ameriprise Money Market (Goldman Sachs Bank)	A	Interest	J	T					
207. Pimco Income Fd	B	Dividend	K	T					
208. -Vanguard Balanced Inc Fd	D	Dividend	N	T					
209. -Vanguard Dividend App Rd	B	Dividend	M	T					
210. -Vanguard Total Stock Market Fd	B	Dividend	M	T					
211. Vanguard Total Bond Market Fd	B	Dividend	M	T	Buy	05/15/24	M		
212.									
213. -Wells Fargo Bank Deposit Sweep Program	A	Interest	J	T					
214. -Fidelity Investments Money Market Fd	D	Interest	M	T					
215. -Amazon Com Inc.	A	Dividend	L	T					
216. -Apple, Inc.	A	Dividend	L	T					
217. -Internatinal Business Machine Corp	B	Dividend	L	T					
218. -Starbucks Corp.	A	Dividend			Sold	05/15/24	K	A	
219. -Spire Inc. (formerly Laclede Gas) common	C	Dividend	L	T					
220. --Eaton Vance Tax Managed Gr. Fd (formerly E.V. Marath)	A	Dividend	M	T					
221. --Cedar Fair	B	Dividend			Merged (with line 231)	07/02/24	L		

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
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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
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3. Value Method Codes (See Column C2)
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R =Cost (Real Estate Only)
S =Assessment
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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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
222. --American Express Co.	B	Dividend	M	T					
223. --Chevron/Texaco	C	Dividend	L	T					
224. --Enterprise Products	C	Dividend	L	T					
225. --IBM Corp.	B	Dividend	L	T					
226. --Emerson Electric Co.	B	Dividend	L	T					
227. --Vanguard Mid-Cap Fd	A	Dividend	M	T					
228. -Vanguard Real Estate Index Fd	B	Dividend	K	T					
229. -Vanguard High Dividend Index Fd	C	Dividend	M	T					
230. Pimco Active Bond ETF	B	Dividend	K	T	Buy	10/18/24	K		
231. Six Flags Entertainment Corp.	B	Dividend	L	T		07/03/24	L		
232. Ishares ETF Preferred and Income	C	Dividend	K	T	Buy	03/19/24	K		
233. Ishares Broad USD High Yield	C	Dividend	K	T	Buy	05/16/24	K		
234. -Microsoft Corp	B	Dividend	N	T					
235. --Embarq. (spinoff)	A	Dividend	J	T					
236. --Windstream (spinoff)	A	Dividend	J	T					
237.									
238.									

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
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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
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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.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
239.									
240.									
241.									
242.									
243.									
244.									
245.									
246.									
247.									
248.									
249.									
250.									
251.									
252.									
253.									
254.									

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

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Polster, Dan A.	07/15/2025

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

1. On July 3, 2024, Cedar Fair (line 221) merged with Six Flags Entertainment Corp. (line 231). I have reflected this merger on line. 221 of my Report, so there is no value for Cedar Fair at the end of the reporting period. I have reflected the same date (July 3,2024) on line 231 for Six Flags. I attempted to enter a similar entry "Merged (with line 221) but the system would not let me do so.

Name of Person Reporting	Date of Report
Polster, Dan A.	07/15/2025

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
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Washington, D.C. 20544