Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Polster, Dan A.
U.S. District Court - Ohio Northern
Senior District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Polster, Dan A. [electronically signed on Apr 21, 2026 10:53am by Polster, Dan A. in JEFS]
/s/ Polster, Dan A. [electronically signed on Apr 15, 2026 11:56am by Polster, Dan A. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Mandel Jewish Day School (formerly Agnon School)	Non-Profit	Lifetime Trustee
2.	Siegal Lifelong Learning Center Foundation	Non-Profit	Trustee and Vice President
3.	Trust #1	Trust	Trustee
	Additional Explanation: I receive no income from this Trust. I have listed all the assets in this report		
4.	Federal Bar Assn (Cleveland chapter)	Non-Profit	Board of Directors
5.	Mt. Sinai Health Care Foundation	Non-Profit	Lifetime Trustee
6.	Global Cleveland	Non-Profit	Board of Directors
7.	William K. Thomas Inn of Court	Non-Profit	Board of Directors
8.	Mandel Foundation	Non-Profit	Trustee
9.	Mandel Supporting Foundation	Non-Profit	Trustee
10.	Yanowitz Supporting Foundation	Non-Profit	Trustee
11.	Federal Judges Association	Non-Profit	Executive Committee and Board of Directors
12.	Bellefaire	Non-Profit	Trustee
13.	Jewish Federation of Cleveland	Non-Profit	Trustee
14.	Cleveland Hebrew School Foundation	Non-Profit	Chairman

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	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	monthly pension	January	1998

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Park Synagogue (Stipend for teaching 7th--10th grade classes)	Teaching Income	$756.00	
2.	Case Western Reserve University--teaching one undergrad course	Teaching Income	$3,900.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Coleman Law LLC (sole practice)			$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	NYU Law School	Jan 30, 2026	Feb 2, 2025	New York, New York	teaching	travel, lodging, meals
2.	Stanford Law School	Mar 6, 2025	Mar 9, 2025	Stanford, California	teaching	travel, lodging, meals
3.	Federal Judges Association	Apr 2, 2025	Apr 4, 2025	Philadelphia, Pa.	board of directors meeting	travel, lodging, meals
4.	Texas Tech University School of Law	May 30, 2025	Jun 4, 2025	Aspen, Colorado	Attending Conference	travel, lodging, meals
5.	Mandel Foundation	Nov 13, 2025	Nov 23, 2025	Israel	Attend board meeting; visit program sites	travel, lodging, meals

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) DAP 1**				
1-A.	Merrill Lynch Bank Deposit Program (Bank of America NA)	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-B.	Oakmark Intl Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-C.	Cohen & Steers Closed Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 29, 2025	$15,000 or less

1-D.	Ishares Tr Msci Eafe	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 29, 2025	$15,000 or less

1-E.	Ishares JP Morgan Em Bon	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 29, 2025	$15,000 or less

1-F.	Ishares Core S&P	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-G.	Ishares Msci Japan Etf	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-H.	Ishares Inc Core Msci	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-I.	JP Morgan Equity Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-J.	Ishares Flexible	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-K.	Loomis Sayles Growth Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-L.	Loomis Sayles Small Cap Fd	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-M.	Nataxis Gateway Fd Cl	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-N.	NYLI Mackay High	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-O.	Oakmark Fund Cl Instl	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-P.	Spdr Nuveen Bloomberg	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,001 - $50,000				
1-Q.	Spdr Portfolio S&P	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,001 - $50,000				
1-R.	Spdr Portfolio S&P 400	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-S.	Spdr Portfolio Emerging	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-T.	Spdr S&P Transportation	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-U.	The Tax Exempt Bond Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-V.	Vanguard Msci European	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-W.	Vanguard Tax-exempt Bond	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-X.	Vaughan Nelson Small Cap	$1,000 or less	Dividend		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-Y.	Vaughan Nelson Select	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 29, 2025 $15,000 or less				
1-Z.	WCM Focused Emerging	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 29, 2025 $15,000 or less				
1-AA.	Global X FDS X MLP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-AB.	Global X Funds GLBL X	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-AC.	Goldman Sachs NASDAQ	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-AD.	Ishares Flexible Inc Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-AE.	JP Morgan Equity Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-AF.	Nuveen High Yield Muni. Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 20, 2025 $15,001 - $50,000				
1-AG.	Nuveen Dividend Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,001 - $50,000				
1-AH.	Reaves Utility Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-AI.	State Street SPDR	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
1-AJ.	Wisdomtree Floating Rate	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,001 - $50,000				
2.	**(H) DAP 2**				
2-A.	Chevron/Texaco	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-B.	Wells Fargo Bank Deposit Sweep Program	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-C.	Vanguard High Dividend ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-D.	Vanguard Mid-Cap Fd	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-E.	Microsoft Corp.	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
2-F.	FedEx Corp.	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
2-G.	Meta Platforms Inc (FKA Facebook, Inc)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-H.	Amazon Com Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-I.	Apple Inc.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-J.	Select Sector Technology ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-K.	Select Sector Consumer Discretionary ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-L.	Pimco Active Bond Etf Exchange-Traded Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-M.	Fidelity Inv. Money Market Fd	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2-N.	Tenneco common	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-O.	Embarq	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-P.	Windstream	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Q.	CS&L Reit	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-R.	Nomura Partners Japan Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-S.	Unicom (formerly Comm. Ed. Preferred)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-T.	Roulston Growth Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-U.	PNC Bank (formerly National City)--checking	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-V.	PNC Bank--CD	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-W.	PNC Bank--CD	$1,000 or less	Interest	$15,000 or less	Cash/Market

3.	**(H) IRA - Wells Fargo (formerly Prudential Equity Fd)**				
3-A.	Fidelity Advisor Total Bond Fd	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
3-B.	Vanguard Index Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-C.	Vanguard Mid Cap Fd	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-D.	Vanguard Divident ETF Appreciation Fd	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
3-E.	Vanguard High Dividend ETF Yield	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-F.	Vanguard Mid Cap Growth Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-G.	Fidelity Investments Money Market Fd	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
3-H.	Virtus Newfleet Multisector	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
3-I.	Pimco Income Fd	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3-J.	Select Spector Technology	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
3-K.	Ishares Broad High Yield	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 16, 2025	$15,001 - $50,000

3-L.	Ishares Core S&P Small Cap	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 26, 2025	$50,001 - $100,000

3-M.	Ishares ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-N.	Invesco ETF Equal Weight	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 25, 2025	$50,001 - $100,000
(2).	Buy	Aug 24, 2025	$15,001 - $50,000

4.	**(H) SEP IRA (Securities America)**		
4-A.	Fidelity Money Market	$5,001 - $15,000	Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$50,001 - $100,000

4-B.	JP Morgan Money Market	$1,001 - $2,500	Interest

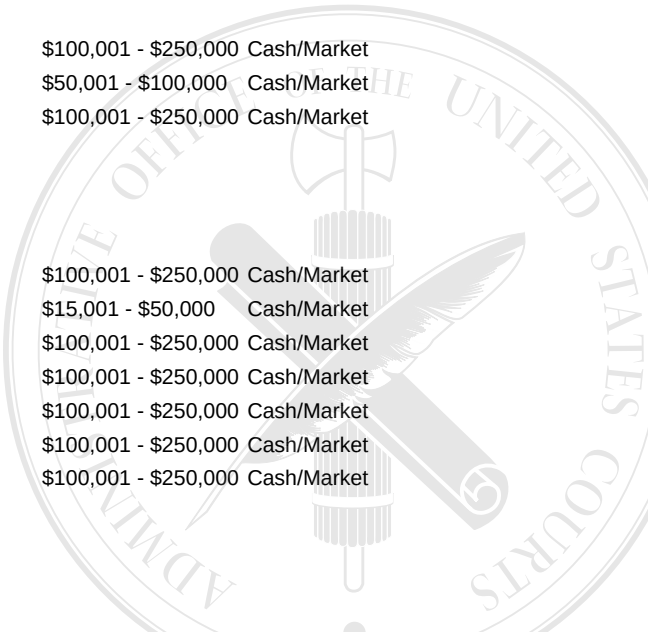
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$50,001 - $100,000

4-C.	Bank Deposit Sweep (Bank United NA)	$2,501 - $5,000	Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$50,001 - $100,000

4-D.	Goldman Sachs Note	$1,001 - $2,500	Interest

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 23, 2025	$50,001 - $100,000	
4-E.	Goldman Sachs Note	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 23, 2025	$50,001 - $100,000	
4-F.	Goldman Sachs Note	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 23, 2025	$50,001 - $100,000	
4-G.	Bank of Montreal Bond	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Redeemed	Apr 7, 2025	$50,001 - $100,000	
4-H.	US Treasury Bill	$1,001 - $2,500	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 23, 2025	$50,001 - $100,000	
4-I.	Ally Financial Inc Bond	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 23, 2025	$50,001 - $100,000	
4-J.	Deutsche Bank Note	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 7, 2025	$50,001 - $100,000	
4-K.	Deutsche Bank Note	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 7, 2025	$50,001 - $100,000	
4-L.	Goldman Sachs Note	$1,001 - $2,500	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 7, 2025	$50,001 - $100,000	
4-M.	Goldman Sachs Note	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 7, 2025	$50,001 - $100,000	
4-N.	National Bank Canada Note	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 7, 2025	$50,001 - $100,000	
4-O.	Bank America Corp Note	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 7, 2025	$50,001 - $100,000	
4-P.	Invesco QQQ Tr Unit Serial 1	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-Q.	Neuberger Berman Long Short Intstl	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-R.	Neuberger Berman Large Cap Value Fd	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-S.	Neuberger Berman ABS Return Fd	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 7, 2025	$50,001 - $100,000	
4-T.	SPDR DJ Indl Average Fd	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-U.	First Trust Water ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-V.	Fidelity 500 Index Fd	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-W.	First Eagle Global Class Fd	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-X.	John Hancock Disciplined Value Fd	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-Y.	BSCMX Brandeis Small Cap Value	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-Z.	GSFTX Columbia Dividend Inc.	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-AA.	PJLXX JP Morgan Liquid Assets	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-AB.	MOAT Vaneck Morningstar	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-AC.	RSIGX Victor Intl	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-AD.	Tibex Thornburg Inv. Fd	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-AE.	Neuberger Berman Strategic Inc. Fd	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
4-AF.	Neuberger Berman Long Short Intstl	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-AG.	Diamond Hill Short Duration Fd	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
4-AH.	BSCMX Brandeis Small Cap Value	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-AI.	Citibank Cash Account	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
5.	**(H) Revocable Trust (Wells Fargo)**				
5-A.	Bank Sweep (UBS Bank)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-B.	Carlisle Companies Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-C.	Invesco Tr. ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-D.	Ishares High Dividend Fd	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-E.	Ishares Select Dividend ETF	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
5-F.	Ishares Pfd and Income Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-G.	Ishares Broad USD High Yield	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
5-H.	PGIM ETF Trust	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 29, 2025	$50,001 - $100,000

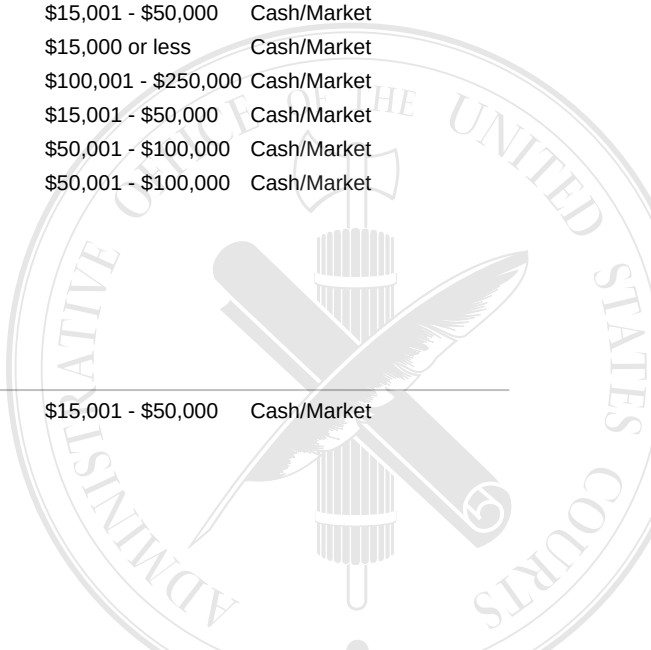
5-I.	Select Spector Utilities Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-J.	Select Spector Financial Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-K.	Select Spector Healthcare Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-L.	Vanguard High Dividend Index Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-M.	Vanguard Real Estate Index Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-N.	Vanguard Mid Cap ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-O.	Wisdomtree US Midcap Div Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-P.	Blackrock Global Dividend Fd A	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-Q.	Fidelity Investments Money Market Fd	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
5-R.	First Eagle Global Fd Class A	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-S.	First Eagle Global Fd Class C	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
5-T.	Growth Fund America Class C Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-U.	John Hancock Disciplined Value Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-V.	Legg Mason Clearbridge Small Cap Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-W.	Lord Abbett Short Duration Fd	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 29, 2025	$15,000 or less

5-X.	Meridian Growth Fd	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-Y.	New Perspective Inc-Class Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-Z.	Blackrock Global Dividend Fd C	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AA.	Parnassus Core Equity Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AB.	Pimco FDS Income Fd	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
5-AC.	Vanguard Windsor Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AD.	Vanguard Dividend Growth Fd	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-AE.	T Rowe Price Global Multi-sector	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
5-AF.	Lord Abbett Invt Short Duration	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 29, 2025	$15,000 or less

6.	**(H) Roth IRA Securities**				
6-A.	Bank Sweep (Citibank)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-B.	Bank America Cor/ Bond	$1,001 - $2,500	Interest		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 19, 2025 $15,001 - $50,000				
6-C.	Columbia Dividend Income Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-D.	Fidelity 500 Indes Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-E.	John Han Disciplined Value Mid Cap Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-F.	First Eagle Global Class 1	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-G.	Neuberger Berman Long Short Inst. Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-H.	Neuberger Berman Large Cap Valud Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-I.	Invesco QQQ Tr Unit Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-J.	JP Morgan Liquid Asset	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
6-K.	SPDR Dow Jones Ind. Average Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-L.	BSCMX Brandes Small Cap	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-M.	IBHH Ishares Ibonds 2028	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-N.	IBHH Ishares Ibonds 2027	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-O.	MOAT Vaneck Morningstar	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-P.	RSIGH Victory RS International	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-Q.	Mentor LLC (Mentor, Ohio) $40,000--12/19/12 Rental Real Estate	$5,001 - $15,000	Distribution	$15,001 - $50,000	Cost (Real Estate Only)
6-R.	Norton LLC (Norton, Ohio $30,000) 11/17/2024 Rental Real Estate	$2,501 - $5,000	Distribution	$15,001 - $50,000	Cost (Real Estate Only)
6-S.	Euclid LLL (Euclid, Ohio) $45,048--11/28/17- Rental Real Estate	$2,501 - $5,000	Distribution	$15,001 - $50,000	Cost (Real Estate Only)
6-T.	Akron Lofts, LLC (Akron, Ohio) $60,000- -02/27/22 -Rental Real Es	$2,501 - $5,000	Distribution	$15,001 - $50,000	Cost (Real Estate Only)
7.	**(H) Trust****				
7-A.	State of Israel Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-B.	Tenneco common	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-C.	JPMorgan Chase	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
8.	**(H) Trust 1**				
8-A.	Merrill Lynch Bank Deposit Program America NA)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
8-B.	American Washington Mut Fd	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $50,001 - $100,000				
8-C.	Baron Growth Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-D.	US GNM Bonds	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-E.	Cohen & Steers Pref	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
8-F.	Cohen & Steers Reit	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
8-G.	First Trust RBA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 29, 2025 $15,000 or less				
8-H.	Pimco Inc Fd	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
8-I.	Osterweis Strategic Inc Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-J.	American Funds American	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-K.	Nuveen Dividend Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-L.	Global X Russell 2000	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-M.	Global X Fds Mlp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-N.	Invesco AMT Free	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8-O.	JPM Nasdaq	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
8-P.	JP Morgan Equity	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
8-Q.	Reaves Utility Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-R.	Vaneck Preferred Secs	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
9.	**(H) Trust 2**				
9-A.	- Ameriprise Money Market (Goldman Sachs Bank)	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-B.	Pimco Income Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
9-C.	Vanguard Balanced Inc Fd	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
9-D.	Vanguard Dividend App Fd	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 19, 2025	$100,001 - $250,000

9-E.	Vanguard Total Stock Market Fd	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 19, 2025	$100,001 - $250,000

9-F.	Vanguard Short Term Treasury ETF	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
10.	**(H) Trust 3**				
10-A.	Wells Fargo Bank Deposit Sweep Program	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-B.	Fidelity Investments Money Market Fd	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
10-C.	Amazon Com Inc.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
10-D.	Apple, Inc.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
10-E.	International Business Machine Corp	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10-F.	Spire Inc. (formerly Laclede Gas) common	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
10-G.	Eaton Vance Tax Managed Gr. Fd (formerly E.V. Marath)	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
10-H.	American Express Co.	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
10-I.	Chevron/Texaco	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
10-J.	Enterprise Products	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
10-K.	Emerson Electric Co.	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10-L.	Vanguard Mid-Cap Fd	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
10-M.	Vanguard Real Estate Index Fd	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-N.	Vanguard High Dividend Index Fd	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
10-O.	Pimco Active Bond ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-P.	Six Flags Entertainment Corp.	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 14, 2025	$15,001 - $50,000

10-Q.	Ishares ETF Preferred and Income	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
10-R.	Ishares Broad USD High Yield	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
10-S.	Ishares Flexible ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$15,001 - $50,000

10-T.	Microsoft Corp	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
10-U.	Embarq	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-V.	Windstream	$1,000 or less	Dividend	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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