

Question 1A. Income		
Source of Income	Service Performed	Amount
Abbott Laboratories	Sale of Security	A (Loss)
Abbott Laboratories	Dividend	A
Abbvie	Dividend	B
Adobe Systems	Sale of Security	C
Advanced Microdevices	Sale of Security	B
Alcoa	Dividend	B
Altria Group Inc	Dividend	B
Amazon	Sale of Security	A
Amcort	Dividend	F
Ameriprise Financial Inc	Dividend	A
Amgen Inc	Sale of Security	B
Anglogold	Dividend	A
Apple Inc.	Dividend	A
Apple Inc.	Sale of Security	B
Arbor Realty Trust	Dividend	B
Arch Resources Inc. Cl A	Dividend	A
Archer-Daniels-Midland	Dividend	A
Arconic	Sale of Security	E
Arconic	Dividend	B
ASML Holding Inc	Sale of Security	B
ASML Holding Inc	Dividend	A
Bain Cap Speciality Fin Inc Com Stk	Dividend	B
Blackrock CAP Invt	Dividend	B
Blackrock Inc	Dividend	A
Blackstone Group Inc.	Sale of Security	C
Blackstone Group Inc.	Dividend	A
Bristol Myers Squibb	Dividend	A
Broadcom Inc	Sale of Security	B
Broadcom Inc	Dividend	B
C3 AI Inc	Sale of Security	A
Calamos Dynamic Conv	Sale of Security	A (Loss)
Calamos Dynamic Conv	Dividend	A
Carlisle Co	Dividend	A
Carlyle Group Inc	Sale of Security	A (Loss)
Carlyle Group Inc	Dividend	A
Celanese Corp	Dividend	A
CF Inds Hldgs Inc	Dividend	B
Charles Schwab	Interest Income	B
Charter Industries	Sale of Security	B
Chevron Corp	Dividend	A
Chipotle Mexican Grill	Sale of Security	B
Cisco	Dividend	B
Comcast Corporation	Dividend	A
Core Laboratories	Dividend	A
CVS Health Corp	Dividend	B

Deere Co	Dividend	A
Delta Airlines	Dividend	A
Deutsche Telekom	Dividend	A
Diamondback Energy Corp	Sale of Security	A (Loss)
EA Series Trust Strive	Dividend	A
Enbridge Inc	Dividend	B
Enphase Energy	Sale of Security	A (Loss)
Ericsson	Dividend	A
Exxon Mobil	Dividend	B
Fedex Corporation	Dividend	A
Fidelity 500 Index Fund	Dividend	B
Fidelity NASDAQ Comp Index	Dividend	A
Fidelity Government Money Market	Dividend	A
Fidelity OH Muni Money Market	Dividend	A
First Citizens Bancshares Inc	Dividend	A
First Horizon	Dividend	A
Ford Motor Co	Dividend	A
Franklin OH Tax Free Class A1	Dividend	B
General Dynamics	Dividend	A
General Mills Inc	Dividend	A
Goldman Sachs Group	Sale of Security	A
Grayscale Ethereum	Sale of Security	A (Loss)
Greller & Co.	K-1	B
Honeywell	Dividend	A
Howard Street Associates	Rental Income	F
Howmet Areospace	Dividend	A
Huntington Bancshs	Dividend	A
IBM	Dividend	B
Intel Corp	Dividend	A
iShares S&P Mid Cap	Sale of Security	A (Loss)
I Shares 20+ yr	Dividend	A
Keycorp	Dividend	A
Keycorp	Sale of Security	B
KKR & Co	Dividend	B
KKR Income Opportunities Fund	Dividend	A
Lam Research Corporation	Dividend	A
Lam Research Corporation	Sale of Security	C
Lauder Estee Cos Inc	Dividend	A
Lauder Estee Cos Inc	Sale of Security	A (Loss)
Lincoln Elec Hldgs Inc	Dividend	A
Listed FD TR Horizon Kinetics	Dividend	A
Lloyds Banking Group	Dividend	A
Lowes Companies	Dividend	A
LuLuLemon Athletica	Sale of Security	B
Magellan Midstream Ptnrs	Dividend	E
Magna Inc	Dividend	A
Marathon Petroleum	Dividend	B

Maraton Oil	Dividend	B
Merck & Co	Dividend	B
Merck & Co	Sale of Security	A (Loss)
Merrill Lynch	Interest Income	A
Microsoft Corp	dividend	B
Microsoft Corp	Sale of Security	B
Netflix	Sale of Security	B
Nestle SA	Dividend	A
Nextracker	Sale of Security	B
Nordstrom Inc	Sale of Security	B
Northrop Grumman	Dividend	A
Novo Nordisk	Dividend	A
Nvidia Corp	Dividend	A
Nvidia Corp	Sale of Security	D
Oneok	Dividend	A
Oraganon	Dividend	A
Parker Hannifin	Dividend	A
Paycom Software	Dividend	A
Paycom Software	Sale of Security	B
Pepsico	Sale of Security	A (Loss)
Pioneer Nat Res Co	Sale of Security	A (Loss)
Pioneer Nat Res Co	Dividend	B
PNC Bank	Interest Income	C
PNC Financial SVCS	Dividend	B
Prudential	Dividend	B
Ralph Lauren Corp	Sale of Security	B
Reinsurance Group of America	Dividend	A
Rio Tinto	Dividend	B
Roegner Farm 1556 E Hines Hill Road, Hudson, Ohio 44236	Farming income	B
RTX Corp	Dividend	A
Schlumberger Limited	Dividend	A
Sensata Technologies HLDG	Dividend	A
Service Now Inc	Sale of Security	A
Smith & Wesson	Dividend	A
Smucker JM Co	Dividend	A
Snap On Inc Com	Dividend	A
Solaredge Technologies	Sale of Security	A (Loss)
Southern Copper	Dividend	B
Southwest Airlines Co	Dividend	A
Standex	Dividend	A
State of Ohio	Senator	E
STMicroelectronics NY	Dividend	A
SVB Financial Group	Sale of Security	A (Loss)
Tesla	Sale of Security	A (Loss)
Texas Instruments	Dividend	A
Thermo Fisher Scientific	Dividend	A
Tmobile US	Sale of Security	B

Toro Co	Dividend	A
TPG	Dividend	A
Tractor Supply Co	Dividend	A
Transdigm Group	Dividend	A
UnitedHealth GRP	Dividend	A
United Health GRP	Sale of Security	A
United Health GRP	Dividend	A
UNUM Group	Dividend	A
US Bancorp	Dividend	B
US Bancorp	Sale of Security	C
US Treasury Direct	Interest Income	E
V F Corp Com NVP	Dividend	A
Valero Energy Corp	Sale of Security	A
Valero Energy Corp	Dividend	A
Vanguard Extended ETF	Dividend	A
Vanguard Extended ETF	Sale of Security	A (Loss)
Vanguard Index Funds S & P	Dividend	B
Vanguard International Equity Index Funds	Dividend	A
Verizon Communications Inc.	Dividend	B
Vermilion Energy Inc	Dividend	A
Vertex Pharmaceuticals	Sale of Security	A (Loss)
Visa Inc Cl A	Dividend	A
Workday Inc	Sale of Security	A (Loss)