

2021 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/23/2022

General Information

Name: Hon Lori Beth Berman
Address: 120 N Ocean Blvd #301, Delray Beach, FL 33483
County: Palm Beach

AGENCY INFORMATION

Organization	Suborganization	Title
Senate	Elected Constitutional Officer	State Senator, District 31

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Senate	Florida Senate	District 26

Net Worth

My Net Worth as of May 1, 2022 was \$ 3,469,973.82.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Co-Op, 120 N. Ocean Blvd., #301, Delray Beach, FL	\$ 485,000.00
Single Family Home, 2365 NW 46th Street, Boca Raton	\$ 1,750,000.00
Bank of America Accounts	\$ 3,001.00
Comerica Bank	\$ 80,227.00

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Description of Asset	Value of Asset
Thor, 519 Fulton Steet Member, LLC	\$ 85,000.00
Supply Clinic, Stock, Chicago	\$ 50,000.00
Body Details, LLC Miami, FL	\$ 75,000.00
Access Elite, PBC, Convertible Promissory Note	\$ 50,000.00
Closely held business, GBL LLC	\$ 102,000.00
Trust, Ganeles Irrevocable Trust Agreement	\$ 96,500.00
Recreational Lease Joint Venture, Royal Palm, Margate, FL	\$ 50,000.00
Volvo S60	\$ 4,000.00
Closely held business, Comprehensive Closure Concepts, Inc.	\$ 1,100.00
Morgan Stanley - cash	\$ 4,693.91
ABNB	\$ 16,087.05
GOOGL	\$ 4,564.38
GOOG	\$ 4,598.66
AMZN	\$ 37,284.45
AXP	\$ 20,965.00
AAPL	\$ 21,598.05
BRK'B	\$ 24,212.25
BA	\$ 11,163.00
KO	\$ 19,512.22
STZ	\$ 18,456.75
CVS	\$ 12,016.25
JNJ	\$ 18,046.00
FB	\$ 20,047.00
MSFT	\$ 16,651.20
NFLX	\$ 13,896.28
NVDA	\$ 22,256.40
PLUG	\$ 21,020.00
SAUHY	\$ 10,030.00
DIS	\$ 16,744.50
SBIO	\$ 14,097.46
AVUV	\$ 18,782.50
FTCS	\$ 44,133.80

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Description of Asset	Value of Asset
FTGC	\$ 38,676.75
FXR	\$ 21,288.00
NXTG	\$ 25,524.45
CIBR	\$ 23,146.35
RYT	\$ 15,537.00
SLV	\$ 35,242.00
ITA	\$ 20,572.00
JEPI	\$ 17,808.32
NOBL	\$ 34,464.16
GLD	\$ 34,851.27
XME	\$ 4,496.80
GDX	\$ 40,238.50
VHT	\$ 20,355.80
VOO	\$ 15,148.00
MBXIX	\$ 29,470.52
DPIIX	\$ 24,286.32
CBHIX	\$ 35,835.80
UBER	\$ 4,722.00
FPE	\$ 5,523.69
REZ	\$ 3,164.70
COWZ	\$ 1,919.60
DBLTX	\$ 6,557.12
FVD	\$ 1,336.83
REGL	\$ 2,072.40
ESGV	\$ 1,167.84
ANGIX	\$ 2,058.54
GIOIX	\$ 1,834.35
JBALX	\$ 3,111.82
GAOSX	\$ 2,274.68
PRPFX	\$ 5,905.06
PRJZX	\$ 1,023.84

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Comerica Bank	One South Federal Highway, Boca Raton, FL 33432	\$ 300,436.00
Volvo Car Finance Services	P.O. Box 91300, Mobile, AL 36691	\$ 1,836.00
Alliance Association Bank	P.O. Box 621073, Orlando, FL 32862	\$ 100,054.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida - wages	Chief Financial Officer, 200 E. Gaines Street, Tallahassee, FL 32399	\$ 26,646.00
Comprehensive Closure Concepts - wages	2365 NW 46th Street, Boca Raton, FL 33431	\$ 18,000.00
Morgan Stanley Smith Barney, LLC - Dividends/Capital Gain Distributions	1 New York Plaza, 40th Floor, NY, NY 10004	\$ 6,796.00
Morgan Stanley Smith Barney, LLC - Short Term/Long Term Capital Gains	1 New York Plaza, 40th Floor, NY, NY 10004	\$ 10,795.00
Recreation Lease Joint Venture	3822 N. 41st Avenue, Hollywood, FL 33021	\$ 8,901.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Lori Beth Berman

Digitally signed: 05/23/2022

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