

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/29/2023

General Information

Name: Hon Lori Berman

Address: 2365 NW 46TH ST, BOCA RATON, FL 33431

PID 234991

County: Palm Beach

AGENCY INFORMATION

Organization	Suborganization	Title
Senate	Elected Constitutional Officer	State Senator, District 26

Net Worth

My Net Worth as of May 29, 2023 was \$ 4,275,110.00.

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 \$ 200,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Co-op, 120 N. Ocean Blvd, #301, Delray Beach, FL	\$ 642,600.00
Single Family Home, 2365 NW 46th Street, Boca Raton	\$ 1,754,585.00
Comerica Bank Account	\$ 11,574.00

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Description of Asset	Value of Asset
Thor, 519 Fulton Street Member, LLC	\$ 85,000.00
Supply Clinic, Stock, Chicago, IL	\$ 75,000.00
Body Details, LLC, Miami, FL	\$ 75,000.00
Access Elite, PBC, Convertible Promissory Note	\$ 50,000.00
Closely Held Business, GBL, LLC, Colorado	\$ 121,148.00
Trust, Ganeles Irrevocable Trust Agreement	\$ 119,139.00
Recreational Lease Joint Venture, Royal Palm, Margate, FL	\$ 50,000.00
Volvo S60	\$ 20,000.00
Closely Held Business, Comprehensive Closure Concepts, Inc.	\$ 1,100.00
GOOGL	\$ 15,576.00
AMZN	\$ 65,460.00
AMGN	\$ 23,862.00
AAPL	\$ 17,543.00
ANET	\$ 12,776.00
BRK'B	\$ 43,281.00
KO	\$ 18,681.00
COST	\$ 7,609.00
CVS	\$ 18,600.00
DVN	\$ 15,863.00
OXY	\$ 20,629.00
PLUG	\$ 18,975.00
SAUHY	\$ 11,315.00
DIS	\$ 26,487.00
SBIO	\$ 13,342.00
AVEM	\$ 21,088.00
AVUV	\$ 14,464.00
BTT	\$ 35,270.00
FBT	\$ 12,363.00

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Description of Asset	Value of Asset
FTCS	\$ 43,092.00
FTGC	\$ 17,944.00
SLV	\$ 17,639.00
ITA	\$ 25,224.00
JEPI	\$ 75,310.00
NOBL	\$ 50,515.00
XLU	\$ 51,995.00
VHT	\$ 31,821.00
PNC BANK CD	\$ 11,982.00
US Treasury Note	\$ 216,276.00
CPLIX	\$ 24,933.00
MBXIX	\$ 29,061.00
EOLS	\$ 36,358.00
Charles Schwab CD	\$ 89,666.00
BBF38	\$ 49,529.00
BCK95	\$ 50,747.00
BCP98	\$ 49,226.00
MSPBNA Preferred savings -QC	\$ 2,156.00
UBER	\$ 4,806.00
AVUS	\$ 4,259.00
COWZ	\$ 11,842.00
PHYS	\$ 9,919.00
JSOSX	\$ 4,296.00
Morgan Stanley Accounts - Cash	\$ 3,827.00
FDL	\$ 3,352.00
REGL	\$ 2,722.00
ESGV	\$ 1,184.00
VHT	\$ 1,886.00
GIOIX	\$ 1,713.00

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Description of Asset	Value of Asset
PRPFX	\$ 5,882.00
PRJZX	\$ 1,082.00
CBHIX	\$ 2,447.00

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 33432432	\$ 2,311.00
Alliance Association Bank	PO Box 621073, Orlando, FL 32862	\$ 76,267.00

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.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida -wages	200 E. Gaines Street, Tallahassee, FL 32399	\$ 26,646.00
Comprehensive Closure Concepts, Inc. -wages	2365 NW 46th Street, Boca Raton, FL 33431	\$ 18,000.00
Recreational Lease Joint Venture	3822 N. 41st Ave, Hollywood, FL 33021	\$ 10,046.00
IRS Department of Treasury - interest	Internal Revenue Service, Atlanta, GA	\$ 1,831.00
Morgan Stanley Smith Barney LLC- dividends/capital gains distribution	1 New York Plaza, 40th floor, NY, NY 10004	\$ 9,807.00
Howard Cooper -renter	120 N. Ocean Blvd, #301, Delray Beach, FL 33483	\$ 40,000.00

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

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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 Berman

Digitally signed: **05/29/2023**

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