AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Berman, Richard M.	U.S. District Court - S.D.N.Y.	08/09/2022
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 Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. District Court 500 Pearl Street New York, NY 10007		

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.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
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.			
2.			
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.		
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.					
2.					
3.					
4.					
5.					

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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Apple Inc	A	Dividend	L	T	Sold (part)	02/18/21	J		
2.					Sold (part)	03/17/21	J		
3.					Sold (part)	03/22/21	J		
4.					Sold (part)	05/26/21	J		
5.					Sold (part)	05/28/21	J		
6.					Sold (part)	06/24/21	J		
7.					Sold (part)	07/28/21	J		
8.					Buy (add'l)	10/19/21	J		
9.					Buy (add'l)	11/23/21	J		
10.					Buy (add'l)	11/24/21	J		
11.					Buy (add'l)	12/14/21	J		
12. Liberty Media Corp Liberty Cap Cl A	A	Dividend	K	T					
13. LM CBA Equity Income Builder Fund CL A	A	Dividend	K	T					
14. Morgan Stanley Money Market Fund	A	Interest	L	T					
15. US Treasury Inflation Index NTS CPI Non Seasonally	A	Interest	M	T					
16. SPDR S&P 500 ETF Trust	C	Dividend	N	T					
17. Liberty Media Corp Liberty Cap com Ser A		None	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. SPDR Gold Trust		None	J	T					
19. Vanguard Total Stock Index	D	Distribution	M	T					
20. Ishares Russell 2000 Index Fund	B	Dividend	M	T					
21. UTS SPDR Trust Ser 1	C	Dividend	L	T					
22. TSASC Inc NY TOB Settlement Asset	C	Interest	L	T					
23. New York ST Urban Dev Corp Rev Personal Income Tax	B	Interest	M	T					
24. T-C Infl Lnkd Bond Rtmt	A	Distribution	K	T					
25. T-C Lifecycle 2020 Rtmt		None	K	T					
26. T-C Lifecycle Rtmt Inc Rtmt	A	Distribution	K	T					
27. Property Indian River County, FL	E	Rent	L	W					
28. SPDR Gold Trust		None	K	T					
29. Ishares TR Dow Jones US	A	Dividend	J	T					
30. Union Pacific corp	A	Dividend	J	T	Sold (part)	07/20/21	J		
31.					Sold (part)	07/26/21	J		
32.					Buy (add'l)	08/11/21	J		
33. Rydex ETR TR Index Fund	A	Dividend	J	T					
34. New York State Dorm Auth Pers Inc Tax Rev 2/15/2022	B	Interest	L	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. Spartan Total Market Index	A	Interest	K	T					
36. Spartan Small Cap Index	A	Interest	K	T					
37. Costco Wholesale Crp	A	Dividend	K	T	Sold (part)	09/15/21	J		
38. Goldman Sachs Group Inc	A	Dividend	K	T	Buy (add'l)	03/01/21	J		
39. United States Treasury Bill	B	Interest	M	T					
40. Liberty Spinco Inc Cl A	A	Dividend	J	T					
41. Invisa Inc	A	Dividend	J	T					
42. Stratasys LTD	A	Dividend	J	T					
43. Vanguard S&P 500 ETF	A	Dividend	K	T					
44. Liberty NY Dev Corp 10/1/2037	D	Interest			Sold	02/09/21	M		
45. Netflix	A	Dividend	J	T	Sold (part)	05/27/21	J		
46. Vanguard TTL Stk Mkt ETF	A	Dividend	K	T					
47. US Treasury Bill 3/16/2017	A	Interest	L	T					
48. Amazon Com Inc	A	Dividend	K	T	Buy (add'l)	03/09/21	J		
49.					Buy (add'l)	03/30/21	J		
50.					Buy (add'l)	04/12/21	J		
51.					Buy (add'l)	05/11/21	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52.						Buy (add'l)	05/19/21	J		
53.						Buy (add'l)	06/03/21	J		
54.						Buy (add'l)	10/05/21	J		
55.	Dunkirk NY 3/15/2031	A	Interest	M	T					
56.	United States Treasury Bill 7/5/18	A	Interest	M	T					
57.	European Monetary Unit Savings Dep	A	Interest	J	T					
58.	Time Warner Inc	A	Dividend	J	T					
59.	US Treasury Bill Matures 10/11/18	A	Interest	M	T					
60.	US Treasury Bill Matures 11/15/18	A	Interest	L	T					
61.	US Treasury Bill Matures 3/28/19	A	Interest	L	T					
62.	US Treasury Bill Matures 1/17/19	A	Interest	M	T					
63.	US Treasury Bill Matures 4/11/19	A	Interest	M	T					
64.	US Treasury Bill 7/5/18	A	Interest	N	T					
65.	Yonkers NY Serial Genl Oblig Ser A 9/1/24	A	Interest	K	T					
66.	Discovery Inc Ser A	A	Dividend	K	T	Buy (add'l)	01/15/21	K		
67.						Buy (add'l)	03/31/21	J		
68.						Sold (part)	05/18/21	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69.					Sold (part)	05/28/21	J		
70.					Sold (part)	06/17/21	J		
71. US Treasury Bill 10/11/18	A	Interest	M	T					
72. US Treasury Bill 1/17/19	A	Interest	M	T					
73. US Treasury Bill 4/11/19	A	Interest	M	T					
74. Utility Debt Secur Auth 12/15/25	A	Interest	M	T					
75. Suffolk Cnty 10/15/22	A	Interest			Sold	06/18/21	M		
76. NYS Dorm Auth School 10/1/25	A	Interest	M	T					
77. Bridgehampton NY UFSD 3/15/24	A	Interest	M	T					
78. Bay Shore NY UFSD 1/15/24	A	Interest	L	T					
79. Suffolk Cnty NY Reg A 2/1/25	A	Interest			Sold	02/09/21	M		
80. Sales Tax Asset 10/15/26	A	Interest			Sold	02/09/21	M		
81. NYS Urban Develop 3/15/26	A	Interest			Sold	02/09/21	M		
82. Nassau Cnty Genl Oblig Reg A 1/1/28	A	Interest			Sold	03/19/21	L		
83. Battery Park Auth Rev A 11/1/28	A	Interest	L	T					
84. Yonkers NY 9/1/24	A	Interest	L	T					
85. Triborough Bridge Tunnel ref B 11/15/24	A	Interest	L	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. AT&T Inc	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
87.					Sold (part)	05/19/21	J		
88. Visa Inc	A	Dividend			Sold	11/01/21	J		
89. Schenectady CN BE 3125 42FB15	A	Interest	L	T					
90. Us Treasury Bill Mature 7/9/20 Issued 1/9/20	B	Interest	M	T					
91. Microsoft Corp	A	Dividend	K	T	Sold (part)	02/23/21	J		
92.					Sold (part)	08/20/21	J		
93.					Buy (add'l)	10/28/21	J		
94.					Sold (part)	11/04/21	J		
95.					Buy (add'l)	11/23/21	J		
96.					Buy (add'l)	11/24/21	J		
97.					Buy (add'l)	12/21/21	J		
98. Berkshire Hathaway	A	Dividend	K	T	Buy (add'l)	01/12/21	J		
99.					Buy (add'l)	11/24/21	J		
100.					Buy (add'l)	12/06/21	J		
101. Seagate Technology	A	Dividend			Sold	02/04/21	J		
102. Metropolitan Trans Auth Issued 12/14/17 Matures 11/15/25	A	Interest	M	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		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Metropolitan Trans Auth Issued 8/20/12 Matures 11/15/2030	A	Interest	M	T					
104. Lululemon Athetica Inc	A	Dividend			Sold (part)	02/01/21	J		
105.					Sold (part)	02/08/21	J		
106.					Sold (part)	03/30/21	J		
107.					Sold	04/15/21	J		
108. Build NYC Resource Corp Matures 8/1/2032 Issued 6/14/17	B	Interest			Sold	02/09/21	M		
109. NYC Transitional Fin Auth Matures 11/1/2037 Issued 4/12/19	B	Interest			Sold	11/23/21	M		
110. Zoom Video Communications	A	Dividend	J	T					
111. Vanguard Mid Cap Growth	A	Dividend	K	T	Sold (part)	07/20/21	K		
112. Vanguard Growth	A	Dividend	K	T	Sold (part)	07/20/21	K		
113. Vanguard Prime MMKT	A	Dividend	M	T					
114. Unitedhealth GP	A	Dividend	J	T	Buy (add'l)	02/02/21	J		
115.					Buy (add'l)	02/04/21	J		
116.					Buy (add'l)	05/18/21	J		
117.					Buy (add'l)	07/30/21	J		
118. JP Morgan Chase & Co	A	Dividend			Sold (part)	05/28/21	J		
119.					Sold (part)	09/10/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	09/13/21	J		
121.					Sold (part)	09/14/21	J		
122.					Sold (part)	09/15/21	J		
123.					Sold	09/16/21	J		
124. Bank of America Corp	A	Dividend	J	T					
125. Johnson & Johnson	A	Dividend	J	T	Buy (add'l)	02/02/21	J		
126.					Buy (add'l)	02/04/21	J		
127.					Buy (add'l)	08/11/21	J		
128.					Buy (add'l)	12/01/21	J		
129. General Motors	A	Dividend	J	T	Buy (add'l)	08/04/21	J		
130.					Buy (add'l)	10/05/21	J		
131. Citigroup Inc	A	Dividend	J	T	Buy (add'l)	02/02/21	J		
132.					Buy (add'l)	05/12/21	J		
133.					Buy (add'l)	07/30/21	J		
134.					Buy (add'l)	10/05/21	J		
135.					Buy (add'l)	12/01/21	J		
136. Brandes International EQ	A	Dividend	K	T	Buy (add'l)	03/09/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	10/21/21	J		
138. Dupont De Nemours	A	Dividend			Sold	06/03/21	J		
139. Facebook Inc	A	Dividend	L	T	Buy (add'l)	01/12/21	J		
140.					Buy (add'l)	01/14/21	J		
141.					Sold (part)	01/19/21	J		
142.					Buy (add'l)	05/28/21	J		
143.					Sold (part)	07/14/21	J		
144.					Sold (part)	09/23/21	J		
145.					Buy (add'l)	10/08/21	J		
146.					Sold (part)	10/15/21	J		
147.					Sold (part)	10/18/21	J		
148.					Sold (part)	10/26/21	J		
149.					Sold (part)	10/27/21	J		
150.					Sold (part)	10/28/21	J		
151.					Sold (part)	11/05/21	J		
152.					Buy (add'l)	12/01/21	J		
153.					Sold (part)	12/08/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	12/10/21	J		
155. Chevron Corp	A	Dividend	K	T	Buy (add'l)	02/02/21	J		
156. TJX COS Inc	A	Dividend	J	T	Buy (add'l)	02/24/21	J		
157.					Buy (add'l)	10/15/21	J		
158.					Buy (add'l)	11/04/21	J		
159. Amgen Inc	A	Dividend	J	T	Buy (add'l)	08/04/21	J		
160. Wells Fargo & Co	A	Dividend	J	T					
161. Virtus Kar Sm Md Cap Core	A	Dividend			Sold	03/30/21	K		
162. Qualcomm Inc	A	Dividend	J	T	Buy (add'l)	01/12/21	J		
163.					Sold (part)	02/18/21	J		
164.					Buy (add'l)	03/09/21	J		
165.					Sold (part)	03/31/21	J		
166.					Buy (add'l)	07/30/21	J		
167.					Buy (add'l)	10/05/21	J		
168.					Sold (part)	10/05/21	J		
169.					Sold (part)	10/12/21	J		
170.					Buy (add'l)	10/15/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	10/19/21	J		
172. Home Depot Inc	A	Dividend	K	T	Sold (part)	01/08/21	J		
173.					Buy (add'l)	01/14/21	J		
174.					Sold (part)	02/09/21	J		
175.					Buy (add'l)	02/12/21	J		
176.					Sold (part)	02/23/21	J		
177.					Sold (part)	02/24/21	J		
178.					Sold (part)	03/01/21	J		
179.					Buy (add'l)	05/27/21	J		
180.					Buy (add'l)	07/20/21	J		
181. Carnival CP New Paired Com	A	Dividend			Sold	01/14/21	J		
182. Broadcom Inc	A	Dividend	K	T	Buy (add'l)	03/09/21	J		
183.					Buy (add'l)	04/06/21	J		
184. Blackstone Group	A	Dividend	J	T	Buy (add'l)	12/06/21	J		
185. EOG Resources Inc	A	Dividend			Sold	03/30/21	J		
186. Legg Mason Clearbridge Sel I	A	Dividend	L	T	Buy (add'l)	04/06/21	J		
187.					Buy (add'l)	10/15/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	10/19/21	J		
189. Walt Disney Co Hldg	A	Dividend	J	T	Buy (add'l)	08/24/21	J		
190.					Buy (add'l)	12/01/21	J		
191. Allegion Pub LTD	A	Dividend			Sold (part)	03/08/21	J		
192.					Sold (part)	04/12/21	J		
193.					Sold (part)	04/22/21	J		
194.					Sold	07/20/21	J		
195. Black Knight Inc	A	Dividend	J	T	Buy (add'l)	01/06/21	J		
196.					Buy (add'l)	01/07/21	J		
197.					Buy (add'l)	02/22/21	J		
198.					Buy (add'l)	04/08/21	J		
199.					Buy (add'l)	05/04/21	J		
200.					Buy (add'l)	05/11/21	J		
201. Blackline Inc	A	Dividend	J	T					
202. Brooks-Automation Inc	A	Dividend	J	T	Buy (add'l)	01/06/21	J		
203.					Buy (add'l)	04/08/21	J		
204.					Buy (add'l)	05/10/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. CBRE Group Inc	A	Dividend			Sold (part)	03/08/21	J		
206.					Sold (part)	03/22/21	J		
207.					Sold	05/28/21	J		
208. Envestnet Inc	A	Dividend			Buy (add'l)	04/20/21	J		
209.					Sold (part)	06/07/21	J		
210.					Sold (part)	06/25/21	J		
211.					Sold	08/03/21	J		
212. Fastenal Co	A	Dividend	J	T	Buy (add'l)	02/03/21	J		
213.					Buy (add'l)	04/08/21	J		
214. Mastercard Inc	A	Dividend	J	T	Sold (part)	02/01/21	J		
215.					Sold (part)	03/17/21	J		
216.					Buy (add'l)	05/25/21	J		
217.					Buy (add'l)	10/13/21	J		
218.					Buy (add'l)	10/27/21	J		
219.					Sold (part)	10/29/21	J		
220.					Sold (part)	11/02/21	J		
221. Tractor Supply Co	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Tyler Technologies Inc	A	Dividend	J	T	Sold (part)	01/27/21	J		
223.					Buy (add'l)	06/25/21	J		
224.					Buy (add'l)	08/05/21	J		
225. Ulta Beauty Inc	A	Dividend			Sold	01/11/21	J		
226. Verisk Analytics Inc	A	Dividend	J	T	Buy (add'l)	05/12/21	J		
227.					Buy (add'l)	07/09/21	J		
228.					Sold (part)	10/04/21	J		
229.					Sold (part)	10/25/21	J		
230.					Sold (part)	10/26/21	J		
231.					Sold (part)	12/02/21	J		
232. Walgreens Boots Alliance Inc	A	Dividend	J	T	Buy (add'l)	10/05/21	J		
233. Waste Connections Inc	A	Dividend	J	T	Buy (add'l)	05/10/21	J		
234. Abbott Laboratories	A	Dividend	J	T	Buy (add'l)	07/22/21	J		
235. Accenture PLC Ireland	A	Dividend	J	T					
236. Air Prod & Chem	A	Dividend	J	T					
237. Alphabet Inc	A	Dividend	K	T	Buy (add'l)	02/12/21	K		
238.					Buy (add'l)	04/09/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold (part)	04/12/21	J		
240.					Buy (add'l)	05/28/21	J		
241.					Buy (add'l)	11/09/21	J		
242. American Tower Reit	A	Dividend	J	T	Buy (add'l)	03/11/21	J		
243.					Buy (add'l)	03/15/21	J		
244.					Buy (add'l)	05/05/21	J		
245.					Buy (add'l)	05/06/21	J		
246. Amphenol Corp	A	Dividend	J	T					
247. Ansys Inc	A	Dividend	J	T					
248. Aptargroup Inc	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
249.					Buy (add'l)	08/11/21	J		
250.					Sold (part)	06/14/21	J		
251. Aptiv PLC	A	Dividend	J	T	Sold (part)	02/24/21	J		
252.					Buy (add'l)	04/29/21	J		
253.					Buy (add'l)	04/30/21	J		
254.					Sold (part)	10/11/21	J		
255. Arthur Gallagher	A	Dividend			Buy (add'l)	04/08/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Sold	05/19/21	J		
257. Assurant Inc	A	Dividend	J	T	Buy (add'l)	02/03/21	J		
258. Atlassian Corp	A	Dividend	J	T	Sold (part)	03/24/21	J		
259.					Sold (part)	07/14/21	J		
260.					Buy	10/22/21	J		
261.					Sold (part)	10/26/21	J		
262. Automatic Data Processing Inc	A	Dividend	J	T	Buy (add'l)	02/24/21	J		
263.					Buy (add'l)	04/29/21	J		
264.					Buy (add'l)	09/08/21	J		
265. Azenta Inc	A	Dividend			Sold	12/02/21	J		
266. Becton Dickinson & Co	A	Dividend	J	T					
267. Bio-Techne Corp	A	Dividend			Sold (part)	01/28/21	J		
268.					Sold (part)	01/29/21	J		
269.					Sold (part)	06/22/21	J		
270.					Sold (part)	06/25/21	J		
271.					Sold	11/19/21	J		
272. Bright Horizons Family Solutions	A	Dividend	J	T	Buy (add'l)	05/28/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Broadridge Fin Solu LLC	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
274. Brooks Automation Inc	A	Dividend	J	T					
275. Cable One Inc	A	Dividend	J	T					
276. Carmax Inc	A	Dividend			Sold	02/22/21	J		
277. Caseys General Stores Inc	A	Dividend			Sold	05/19/21	J		
278. CDW Corporation	A	Dividend	J	T	Buy (add'l)	01/25/21	J		
279.					Sold (part)	04/29/21	J		
280.					Sold (part)	04/30/21	J		
281. Coca Cola Co	A	Dividend			Sold	03/17/21	J		
282. Commerce Bancshares	A	Dividend			Sold	08/03/21	J		
283. Costar Group Inc	A	Dividend	J	T	Sold (part)	02/05/21	J		
284.					Buy (add'l)	07/08/21	J		
285.					Buy (add'l)	08/11/21	J		
286. Coupa Software Inc	A	Dividend	J	T	Buy (add'l)	03/19/21	J		
287.					Buy (add'l)	04/14/21	J		
288.					Sold (part)	05/18/21	J		
289.					Buy (add'l)	07/16/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Dollar Gen Corp	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
291. Ecolab Inc	A	Dividend	J	T	Buy (add'l)	04/19/21	J		
292.					Buy (add'l)	09/10/21	J		
293.					Buy (add'l)	09/13/21	J		
294.					Buy (add'l)	09/14/21	J		
295.					Buy (add'l)	09/15/21	J		
296.					Buy (add'l)	09/16/21	J		
297. Fidelity Natl Information	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
298. Gilead Science	A	Dividend	J	T					
299. Glacier Bancorp Inc	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
300. Guidewire Software Inc	A	Dividend	J	T	Buy (add'l)	12/07/21	J		
301. Heico Corp	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
302.					Buy (add'l)	04/20/21	J		
303.					Buy (add'l)	05/11/21	J		
304. Idexx Labs	A	Dividend	J	T					
305. Ill Tool Works Inc	A	Dividend	J	T	Buy (add'l)	08/11/21	J		
306. Illumina Inc	A	Dividend	J	T	Buy (add'l)	11/22/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Intl Business Machines Corp	A	Dividend			Sold	01/20/21	J		
308. Intl Flavors & Fragrances	A	Dividend			Buy (add'l)	01/22/21	J		
309.					Buy (add'l)	01/29/21	J		
310.					Sold (part)	08/03/21	J		
311.					Sold (part)	08/04/21	J		
312.					Sold (part)	08/18/21	J		
313.					Sold (part)	08/19/21	J		
314.					Sold	08/20/21	J		
315. Intuit Inc	A	Dividend	J	T	Buy (add'l)	09/29/21	J		
316.					Buy (add'l)	10/19/21	J		
317. Intuitive Surgical Inc	A	Dividend			Sold	03/01/21	J		
318. Iqvia Holdings Inc	A	Dividend			Sold (part)	03/11/21	J		
319.					Sold (part)	05/05/21	J		
320.					Sold (part)	05/06/21	J		
321.					Sold (part)	06/04/21	J		
322.					Sold (part)	06/07/21	J		
323.					Sold (part)	07/22/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold	07/30/21	J		
325. Jack Henry & Assoc Inc	A	Dividend	J	T	Buy (add'l)	08/11/21	J		
326. Kimberly Clark Corp	A	Dividend	J	T	Buy (add'l)	03/22/21	J		
327.					Buy (add'l)	04/15/21	J		
328.					Buy (add'l)	04/23/21	J		
329.					Buy (add'l)	05/25/21	J		
330.					Buy (add'l)	06/04/21	J		
331.					Buy (add'l)	08/11/21	J		
332.					Buy (add'l)	10/25/21	J		
333.					Buy (add'l)	11/16/21	J		
334. Markel Corp	A	Dividend	J	T	Buy (add'l)	02/17/21	J		
335.					Buy (add'l)	02/18/21	J		
336. Masimo Corporation	A	Dividend	J	T	Buy (add'l)	04/07/21	J		
337.					Buy (add'l)	04/08/21	J		
338.					Buy (add'l)	05/13/21	J		
339. Mc Cormick and Co	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
340. McDonalds Corp	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. Merck & Co Inc	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
342.					Buy (add'l)	08/17/21	J		
343. Moodys Corp	A	Dividend			Sold (part)	05/13/21	J		
344.					Sold (part)	07/07/21	J		
345.					Sold	08/05/21	J		
346. Nexterra Energy Inc	A	Dividend	J	T					
347. Nike Inc	A	Dividend	J	T	Buy (add'l)	03/19/21	J		
348.					Sold (part)	04/20/21	J		
349.					Buy (add'l)	04/29/21	J		
350.					Sold (part)	09/07/21	J		
351.					Buy (add'l)	09/16/21	J		
352. Okta Inc	A	Dividend	J	T	Buy (add'l)	05/28/21	J		
353.					Buy (add'l)	12/16/21	J		
354. Old Dominion Freight Line	A	Dividend	J	T					
355. Organon & Co	A	Dividend			Sold	06/15/21	J		
356. Pros Hldg Inc	A	Dividend			Sold (part)	01/06/21	J		
357.					Sold (part)	01/07/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	01/08/21	J		
359.					Sold (part)	03/11/21	J		
360.					Sold	03/12/21	J		
361. Qualys Inc	A	Dividend			Sold (part)	01/27/21	J		
362.					Sold (part)	04/06/21	J		
363.					Sold	04/23/21	J		
364. Realty Income Corp	A	Dividend			Buy (add'l)	04/08/21	J		
365.					Sold	10/13/21	J		
366. Republic Services Inc	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
367. Roper Technologies Inc	A	Dividend	J	T	Buy (add'l)	02/24/21	J		
368.					Sold (part)	06/24/21	J		
369.					Sold (part)	06/28/21	J		
370.					Sold (part)	07/16/21	J		
371.					Sold (part)	07/30/21	J		
372.					Sold (part)	08/06/21	J		
373. SBA Communications Corp	A	Dividend			Buy (add'l)	04/08/21	J		
374.					Sold	11/23/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. Sherwin Williams Company	A	Dividend	J	T					
376. Snap On Inc	A	Dividend	J	T					
377. Stericycle Inc	A	Dividend	J	T					
378. Steris PLC	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
379. Stryker Corp	A	Dividend	J	T					
380. Teleflex Inc	A	Dividend	J	T	Buy (add'l)	05/11/21	J		
381.					Buy (add'l)	10/15/21	J		
382. Transdigm Group Inc	A	Dividend	J	T	Buy (add'l)	11/19/21	J		
383. Twilio Inc	A	Dividend	J	T	Buy (add'l)	02/24/21	J		
384.					Sold (part)	03/16/21	J		
385.					Buy (add'l)	05/06/21	J		
386.					Sold (part)	06/08/21	J		
387.					Sold (part)	09/16/21	J		
388.					Buy (add'l)	10/28/21	J		
389.					Sold (part)	10/29/21	J		
390. Veeva Sys Inc	A	Dividend			Sold	03/04/21	J		
391. Verizon Communications	A	Dividend	J	T	Buy (add'l)	04/08/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Buy (add'l)	05/19/21	J		
393.					Buy (add'l)	08/11/21	J		
394. Vulcan Materials Co	A	Dividend			Buy (add'l)	04/08/21	J		
395.					Buy (add'l)	05/10/21	J		
396.					Sold (part)	11/19/21	J		
397.					Sold	12/07/21	J		
398. Watsco Inc	A	Dividend			Buy (add'l)	04/27/21	J		
399.					Sold	05/19/21	J		
400. WEC Energy Group Inc	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
401. Xcel Energy Inc	A	Dividend	J	T	Buy (add'l)	04/08/21	J		
402. Zoetis Inc	A	Dividend	J	T					
403. ABB Ltd	A	Dividend	J	T					
404. Adyen N V	A	Dividend			Sold (part)	01/08/21	J		
405.					Sold (part)	03/24/21	J		
406.					Sold (part)	06/28/21	J		
407.					Sold	12/20/21	J		
408. Advanced Micro Devices	A	Dividend	J	T	Buy (add'l)	03/31/21	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	08/04/21	J		
410.					Buy (add'l)	10/05/21	J		
411. Alibaba Group Hldg	A	Dividend			Sold (part)	02/11/21	J		
412.					Sold (part)	02/16/21	J		
413.					Sold (part)	02/23/21	J		
414.					Sold	02/25/21	J		
415. Amgen inc	A	Dividend	J	T					
416. Ball Corporation	A	Dividend	J	T	Buy (add'l)	10/15/21	J		
417. Biomarin Pharmac	A	Dividend	J	T	Sold (part)	08/04/21	J		
418.					Sold (part)	10/18/21	J		
419. Boston Properties Inc	A	Dividend			Sold (part)	02/25/21	J		
420.					Sold (part)	03/22/21	J		
421.					Sold	09/07/21	J		
422. Calavo Growers Inc	A	Dividend	J	T	Sold (part)	02/11/21	J		
423.					Sold (part)	03/22/21	J		
424.					Sold (part)	03/25/21	J		
425.					Buy (add'l)	06/09/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Buy (add'l)	06/10/21	J		
427.					Buy (add'l)	06/17/21	J		
428.					Buy (add'l)	06/21/21	J		
429.					Buy (add'l)	08/04/21	J		
430.					Buy (add'l)	08/10/21	J		
431.					Buy (add'l)	10/13/21	J		
432.					Buy (add'l)	10/14/21	J		
433. Charles Schwab Corp 5.95%	A	Dividend			Sold (part)	03/25/21	J		
434.					Sold (part)	03/26/21	J		
435.					Sold	03/31/21	J		
436. Cerner Corp	A	Dividend			Buy	03/31/21	J		
437.					Sold	06/04/21	J		
438. Chewy Inc	A	Dividend	J	T	Sold (part)	02/01/21	J		
439.					Sold (part)	05/21/21	J		
440.					Buy (add'l)	12/07/21	J		
441. Chubb LTD	A	Dividend			Sold (part)	03/22/21	J		
442.					Sold (part)	09/28/21	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; U =Book Value; V =Other; W =Estimated

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Sold (part)	10/14/21	J		
444.					Sold	12/14/21	J		
445. Clorox Co	A	Dividend	J	T	Buy	03/17/21	J		
446.					Buy (add'l)	08/03/21	J		
447.					Buy (add'l)	11/11/21	J		
448. Cousins PPTYS Inc	A	Dividend	J	T	Buy	05/20/21	J		
449.					Buy (add'l)	05/25/21	J		
450.					Buy (add'l)	05/28/21	J		
451.					Buy (add'l)	06/04/21	J		
452. Crown Castle Intl Corp	A	Dividend	J	T	Buy	02/09/21	J		
453.					Buy (add'l)	02/10/21	J		
454.					Buy (add'l)	03/16/21	J		
455.					Buy (add'l)	03/17/21	J		
456.					Buy (add'l)	10/05/21	J		
457. Danaher Corporation	A	Dividend	J	T					
458. Sirona Inc	A	Dividend			Sold (part)	01/04/21	J		
459.					Sold (part)	01/05/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460.					Sold (part)	01/15/21	J		
461.					Buy (add'l)	02/16/21	J		
462.					Sold (part)	03/01/21	J		
463.					Sold (part)	03/02/21	J		
464.					Sold (part)	03/05/21	J		
465.					Sold (part)	03/11/21	J		
466.					Sold (part)	03/22/21	J		
467.					Sold (part)	03/24/21	J		
468.					Sold (part)	03/26/21	J		
469.					Sold (part)	06/04/21	J		
470.					Sold (part)	06/18/21	J		
471.					Sold (part)	09/14/21	J		
472.					Sold (part)	09/29/21	J		
473.					Sold	12/02/21	J		
474. Dexcom Inc	A	Dividend			Sold	03/22/21	J		
475. Diageo PLC Spon	A	Dividend			Sold (part)	01/05/21	J		
476.					Sold (part)	02/11/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477.					Buy (add'l)	03/02/21	J		
478.					Sold	05/05/21	J		
479. Essential Utils Inc	A	Dividend			Sold (part)	02/16/21	J		
480.					Buy (add'l)	03/22/21	J		
481.					Buy (add'l)	03/29/21	J		
482.					Buy (add'l)	03/30/21	J		
483.					Sold (part)	07/08/21	J		
484.					Sold (part)	07/14/21	J		
485.					Sold (part)	08/12/21	J		
486.					Sold (part)	08/16/21	J		
487.					Sold (part)	08/18/21	J		
488.					Sold (part)	08/23/21	J		
489.					Sold (part)	10/05/21	J		
490.					Sold (part)	10/20/21	J		
491.					Sold	12/08/21	J		
492. Everest Re Group LTD	A	Dividend	J	T					
493. Exact Sciences Corp	A	Dividend			Sold (part)	03/22/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Sold	06/03/21	J		
495. Globus Medical Inc	A	Dividend			Buy (add'l)	03/22/21	J		
496.					Buy (add'l)	03/23/21	J		
497.					Sold (part)	06/18/21	J		
498.					Sold (part)	07/08/21	J		
499.					Sold	07/14/21	J		
500. Grubhub Inc	A	Dividend			Sold	02/12/21	J		
501. Henkel AG & Co KGAA	A	Dividend	J	T	Sold (part)	02/12/21	J		
502.					Sold (part)	02/16/21	J		
503.					Sold (part)	02/17/21	J		
504.					Sold (part)	03/22/21	J		
505.					Sold (part)	03/23/21	J		
506.					Buy (add'l)	08/17/21	J		
507.					Buy (add'l)	08/20/21	J		
508.					Buy (add'l)	08/23/21	J		
509.					Buy (add'l)	12/06/21	J		
510.					Buy (add'l)	12/23/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Buy (add'l)	12/29/21	J		
512. Kering S A ADR	A	Dividend	J	T	Buy (add'l)	03/26/21	J		
513. Lindsay MFG Co	A	Dividend			Sold (part)	01/11/21	J		
514.					Sold	03/04/21	J		
515. Merit Med Syst	A	Dividend			Sold (part)	01/06/21	J		
516.					Sold (part)	02/09/21	J		
517.					Sold (part)	03/22/21	J		
518.					Sold (part)	03/24/21	J		
519.					Sold (part)	03/31/21	J		
520.					Sold (part)	06/22/21	J		
521.					Sold (part)	06/23/21	J		
522.					Sold	08/03/21	J		
523. Motorola Solutions Inc	A	Dividend	J	T					
524. Mueller Water Prod Inc Ser A	A	Dividend	J	T	Sold (part)	03/22/21	J		
525.					Sold (part)	03/24/21	J		
526.					Sold (part)	03/25/21	J		
527.					Sold (part)	03/29/21	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; U =Book Value; V =Other; W =Estimated

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528.					Sold (part)	07/14/21	J		
529.					Sold (part)	07/22/21	J		
530.					Sold (part)	08/13/21	J		
531.					Sold (part)	08/18/21	J		
532.					Sold (part)	09/07/21	J		
533.					Sold (part)	09/14/21	J		
534.					Sold (part)	09/28/21	J		
535.					Sold (part)	11/02/21	J		
536.					Buy (add'l)	12/14/21	J		
537. Northern Trust Co	A	Dividend			Buy (add'l)	01/22/21	J		
538.					Sold (part)	02/25/21	J		
539.					Sold (part)	03/22/21	J		
540.					Sold	07/14/21	J		
541. Nvidia Corporation	A	Dividend	K	T	Sold (part)	03/17/21	J		
542.					Buy (add'l)	03/30/21	J		
543.					Sold (part)	06/03/21	J		
544.					Sold (part)	07/28/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545.					Buy (add'l)	10/05/21	J		
546.					Sold (part)	10/26/21	J		
547.					Buy (add'l)	10/29/21	J		
548. Paypal Hldgs Inc	A	Dividend			Sold (part)	01/07/21	J		
549.					Sold (part)	04/28/21	J		
550.					Sold (part)	05/28/21	J		
551.					Sold (part)	10/21/21	J		
552.					Sold (part)	10/22/21	J		
553.					Sold (part)	10/27/21	J		
554.					Sold (part)	11/03/21	J		
555.					Sold (part)	11/08/21	J		
556.					Sold	11/12/21	J		
557. Phillips 66 Com	A	Dividend	J	T					
558. Reinsurance Group of America	A	Dividend	J	T	Buy (add'l)	03/22/21	J		
559.					Buy (add'l)	10/15/21	J		
560.					Buy (add'l)	11/05/21	J		
561. Ringcentral Inc	A	Dividend			Buy	02/17/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Sold (part)	05/06/21	J		
563.					Buy (add'l)	06/08/21	J		
564.					Sold	07/21/21	J		
565. Rockwell Automation Inc	A	Dividend	J	T					
566. Ross Stores Inc	A	Dividend	J	T					
567. Salesforce.com Inc	A	Dividend	J	T	Sold (part)	02/12/21	J		
568.					Sold (part)	03/02/21	J		
569.					Buy (add'l)	12/01/21	J		
570.					Buy (add'l)	12/02/21	J		
571.					Buy (add'l)	12/20/21	J		
572. Sarepta Therapeutics Inc	A	Dividend			Sold	01/08/21	J		
573. Servicenow Inc	A	Dividend			Sold	03/17/21	J		
574. Snowflake Inc	A	Dividend	J	T	Buy (add'l)	12/13/21	J		
575.					Buy (add'l)	12/17/21	J		
576. Thermo Fisher Scientific	A	Dividend			Sold	02/10/21	J		
577. Travelers Companies Inc	A	Dividend	J	T	Sold (part)	03/22/21	J		
578.					Buy (add'l)	07/29/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. Twitter Inc	A	Dividend			Sold	07/20/21	J		
580. Uber Technologies Inc	A	Dividend	J	T	Buy (add'l)	02/16/21	J		
581.					Buy (add'l)	03/05/21	J		
582.					Sold (part)	05/26/21	J		
583.					Sold (part)	09/20/21	J		
584.					Sold (part)	10/27/21	J		
585.					Sold (part)	10/28/21	J		
586.					Buy (add'l)	11/18/21	J		
587.					Sold (part)	11/30/21	J		
588.					Buy (add'l)	12/07/21	J		
589. Vertex Pharmaceuticals	A	Dividend			Sold	02/02/21	J		
590. Werner Enterprises Inc	A	Dividend	J	T	Sold (part)	03/22/21	J		
591.					Buy (add'l)	10/14/21	J		
592. Wright Medical Group	A	Dividend	J	T					
593. ABB Ltf	A	Dividend			Sold	03/22/21	J		
594. Abiomed Inc	A	Dividend	J	T					
595. Adobe Inc	A	Dividend	J	T	Buy (add'l)	10/05/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. Aerojet Rocketdyne Hldgs Inc	A	Dividend	J	T	Buy	03/03/21	J		
597.					Buy (add'l)	03/22/21	J		
598.					Buy (add'l)	09/17/21	J		
599. Afterpay LTD ADR	A	Dividend			Buy	02/02/21	J		
600.					Buy (add'l)	03/08/21	J		
601.					Sold (part)	06/28/21	J		
602.					Sold	06/29/21	J		
603. AirBNB Inc	A	Dividend	J	T	Buy	02/16/21	J		
604.					Sold (part)	03/16/21	J		
605.					Buy (add'l)	05/14/21	J		
606.					Buy (add'l)	05/21/21	J		
607.					Buy (add'l)	06/01/21	J		
608.					Buy (add'l)	08/03/21	J		
609.					Buy (add'l)	11/23/21	J		
610.					Buy (add'l)	11/24/21	J		
611. Air Prod & Chem Inc	A	Dividend			Sold	02/09/21	J		
612. Alcon Inc	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. Align Technology	A	Dividend	J	T					
614. Affirm Hldgs Inc CL A	A	Dividend	J	T	Buy	10/12/21	J		
615. Alleghany CP Delaware	A	Dividend	J	T	Buy	04/07/21	J		
616.					Buy (add'l)	10/15/21	J		
617. American Water Works Co	A	Dividend			Buy	03/22/21	J		
618.					Buy (add'l)	05/04/21	J		
619.					Sold (part)	06/14/21	J		
620.					Sold	09/21/21	J		
621. Ameriprise Fincl Inc	A	Dividend			Sold	03/12/21	J		
622. Amtek Inc New	A	Dividend	J	T					
623. Amphenol corp New CL A	A	Dividend			Sold (part)	01/08/21	J		
624.					Sold (part)	02/11/21	J		
625.					Sold (part)	02/23/21	J		
626.					Buy (add'l)	03/22/21	J		
627.					Sold (part)	07/08/21	J		
628.					Sold (part)	07/14/21	J		
629.					Sold	11/11/21	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; U =Book Value; V =Other; W =Estimated

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. Aramark Holdings Corporation	A	Dividend	J	T					
631. Artesian Resources Corp	A	Dividend			Buy	01/27/21	J		
632.					Buy (add'l)	01/29/21	J		
633.					Sold	02/08/21	J		
634. ASML Holding NV NY Reg New	A	Dividend	J	T					
635. Autodesk Inc Delaware	A	Dividend	J	T	Buy (add'l)	10/15/21	J		
636. Autozone Inc	A	Dividend	J	T	Buy	11/10/21	J		
637. Avalonbay Comm Inc	A	Dividend	J	T	Sold (part)	05/20/21	J		
638.					Sold (part)	05/28/21	J		
639.					Sold (part)	06/04/21	J		
640.					Sold (part)	08/11/21	J		
641. Avista Corp	A	Dividend	J	T	Buy (add'l)	03/24/21	J		
642.					Buy (add'l)	03/26/21	J		
643.					Buy (add'l)	10/11/21	J		
644.					Buy (add'l)	10/20/21	J		
645. Baxter Intl Inc	A	Dividend	J	T	Buy (add'l)	01/05/21	J		
646.					Buy (add'l)	02/09/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Buy (add'l)	02/17/21	J		
648.					Buy (add'l)	03/11/21	J		
649.					Buy (add'l)	03/22/21	J		
650.					Buy (add'l)	04/15/21	J		
651.					Buy (add'l)	05/18/21	J		
652.					Buy (add'l)	07/14/21	J		
653.					Buy (add'l)	07/29/21	J		
654.					Buy (add'l)	07/29/21	J		
655.					Buy (add'l)	08/13/21	J		
656.					Sold (part)	12/29/21	J		
657. Becton Dickinson & Co Dep REPSTG PFD B	A	Dividend	J	T	Buy (add'l)	02/12/21	J		
658.					Buy (add'l)	07/14/21	J		
659.					Sold (part)	12/09/21	J		
660. Beiersdorf AG Unspons ADR	A	Dividend	J	T	Buy (add'l)	01/05/21	J		
661.					Buy (add'l)	01/15/21	J		
662.					Buy (add'l)	02/10/21	J		
663.					Buy (add'l)	02/17/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Sold (part)	05/13/21	J		
665.					Sold (part)	08/18/21	J		
666.					Buy (add'l)	10/15/21	J		
667. Berkley W R Corp	A	Dividend	J	T	Buy (add'l)	09/28/21	J		
668.					Buy (add'l)	09/30/21	J		
669.					Buy (add'l)	10/05/21	J		
670. Biogen Inc Com	A	Dividend	J	T	Buy (add'l)	06/08/21	J		
671.					Buy (add'l)	10/15/21	J		
672.					Sold (part)	10/18/21	J		
673. Biontech SE ADR	A	Dividend	J	T	Buy	10/12/21	J		
674. Bioventus Inc	A	Dividend	J	T	Buy	05/21/21	J		
675.					Buy (add'l)	05/26/21	J		
676.					Buy (add'l)	06/17/21	J		
677.					Buy (add'l)	07/01/21	J		
678.					Buy (add'l)	07/14/21	J		
679.					Buy (add'l)	07/15/21	J		
680.					Sold (part)	11/09/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Sold (part)	11/10/21	J		
682.					Sold (part)	11/11/21	J		
683. Blackstone Group Inc CL A	A	Dividend	J	T	Buy (add'l)	02/23/21	J		
684.					Buy (add'l)	03/22/21	J		
685.					Buy (add'l)	10/12/21	J		
686. Booking Holdings Inc	A	Dividend	J	T					
687. Boston Scientific Corp Pfd Ser A 6/1/23	A	Dividend			Buy	03/02/21	J		
688.					Sold	07/12/21	J		
689. Brown Forman Corp CL B	A	Dividend			Buy	04/15/21	J		
690.					Buy (add'l)	10/15/21	J		
691.					Sold	11/11/21	J		
692. Cabot Oil & Gas Corp A	A	Dividend	J	T					
693. Cal Maine Foods Inc	A	Dividend	J	T	Sold (part)	03/22/21	J		
694.					Buy (add'l)	10/15/21	J		
695. Calif Water Svc GP Del	A	Dividend			Sold (part)	03/05/21	J		
696.					Buy (add'l)	03/22/21	J		
697.					Buy (add'l)	04/07/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698.					Buy (add'l)	05/18/21	J		
699.					Sold (part)	06/14/21	J		
700.					Sold	11/08/21	J		
701. Capital One Financial Corp	A	Dividend	J	T	Buy (add'l)	07/23/21	J		
702. Carvana Co CL A	A	Dividend			Buy (add'l)	03/11/21	J		
703.					Buy (add'l)	03/12/21	J		
704.					Sold (part)	05/27/21	J		
705.					Sold (part)	05/28/21	J		
706.					Sold (part)	10/12/21	J		
707.					Sold (part)	10/14/21	J		
708.					Sold	12/20/21	J		
709. Charles Schwab New	A	Dividend	J	T	Sold (part)	01/05/21	J		
710.					Sold (part)	01/06/21	J		
711.					Sold (part)	01/11/21	J		
712.					Buy (add'l)	02/09/21	J		
713.					Sold (part)	02/23/21	J		
714.					Sold (part)	03/11/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715.					Buy (add'l)	03/17/21	J		
716.					Sold (part)	05/10/21	J		
717.					Sold (part)	09/01/21	J		
718.					Sold (part)	09/29/21	J		
719. Chipotle Mexican Grill Inc Com	A	Dividend	J	T	Buy (add'l)	05/28/21	J		
720. Cincinnati Financial Ohio	A	Dividend	J	T	Buy (add'l)	10/05/21	J		
721. Cognizant Tech Solutions CL A	A	Dividend			Buy (add'l)	02/09/21	J		
722.					Sold (part)	06/29/21	J		
723.					Sold (part)	07/01/21	J		
724.					Sold	07/22/21	J		
725. Constellation Brands Inc	A	Dividend	J	T	Buy	08/18/21	J		
726.					Buy (add'l)	08/19/21	J		
727.					Buy (add'l)	08/20/21	J		
728.					Buy (add'l)	09/29/21	J		
729.					Buy (add'l)	11/08/21	J		
730.					Buy (add'l)	12/13/21	J		
731.					Buy (add'l)	12/14/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Buy (add'l)	12/15/21	J		
733. Cooper Co Inc New	A	Dividend			Sold (part)	12/02/21	J		
734.					Sold	12/03/21	J		
735. Corteva Inc	A	Dividend	J	T					
736. Cree Research Inc	A	Dividend			Buy	02/23/21	J		
737.					Sold	09/01/21	J		
738. Crowdstrike Hldgs Inc CL A	A	Dividend	J	T	Buy (add'l)	05/21/21	J		
739. Cullen Frost Bankers inc	A	Dividend	J	T					
740. Deere & Co	A	Dividend	J	T	Buy (add'l)	03/15/21	J		
741.					Buy (add'l)	03/16/21	J		
742.					Buy (add'l)	05/28/21	J		
743.					Sold (part)	10/22/21	J		
744. Docusign Inc	A	Dividend	J	T	Buy	04/16/21	J		
745.					Buy (add'l)	06/08/21	J		
746.					Buy (add'l)	09/20/21	J		
747.					Buy (add'l)	11/23/21	J		
748.					Buy (add'l)	11/24/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Sold (part)	12/03/21	J		
750. East West Bancorp	A	Dividend			Sold	07/16/21	J		
751. Elanco Animal Health Inc	A	Dividend	J	T					
752. Elastic N V	A	Dividend			Buy	02/25/21	J		
753.					Sold	03/15/21	J		
754. Eli Lilly & Co	A	Dividend	J	T	Buy	05/26/21	J		
755.					Buy (add'l)	06/24/21	J		
756.					Buy (add'l)	09/10/21	J		
757. Enphase Energy	A	Dividend			Sold	05/26/21	J		
758. Equifax Inc	A	Dividend	J	T	Buy	11/19/21	J		
759. Equinix Inc	A	Dividend	J	T	Sold (part)	02/23/21	J		
760.					Buy (add'l)	08/03/21	J		
761. Equity Comwlth Com SH Ben Int	A	Dividend	J	T	Buy (add'l)	09/08/21	J		
762.					Buy (add'l)	12/09/21	J		
763. Equity Lifestyle Properties	A	Dividend	J	T					
764. Estee Lauder Co Inc CL A	A	Dividend	J	T	Buy (add'l)	02/05/21	J		
765.					Buy (add'l)	03/23/21	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Sold (part)	11/05/21	J		
767. Etsy Inc Com	A	Dividend	J	T	Buy	03/15/21	J		
768.					Sold (part)	07/13/21	J		
769.					Buy (add'l)	10/19/21	J		
770. Farfetch LTD CL A	A	Dividend			Buy (add'l)	01/05/21	J		
771.					Buy (add'l)	02/02/21	J		
772.					Sold (part)	04/15/21	J		
773.					Sold	04/16/21	J		
774. Fedex Corp	A	Dividend			Buy (add'l)	03/22/21	J		
775.					Sold	10/18/21	J		
776. Fidelity Natl Information SE	A	Dividend			Sold	04/07/21	J		
777. Fiserv Inc Wisconsin	A	Dividend	J	T	Buy (add'l)	10/15/21	J		
778. Freeport-McMoran CL B	A	Dividend	J	T	Buy	02/16/21	J		
779.					Buy (add'l)	03/15/21	J		
780. Gartner Inc	A	Dividend	J	T	Buy	04/07/21	J		
781. GCP Applied Technologies Inc	A	Dividend	J	T	Buy	08/17/21	J		
782.					Buy (add'l)	08/18/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.					Buy (add'l)	08/24/21	J		
784.					Buy (add'l)	12/06/21	J		
785.					Buy (add'l)	12/23/21	J		
786.					Buy (add'l)	12/29/21	J		
787. Genl Dynamics Corp	A	Dividend	J	T					
788. Global Payment Inc	A	Dividend	J	T	Buy (add'l)	10/15/21	J		
789. Godaddy Inc	A	Dividend	J	T	Buy (add'l)	01/25/21	J		
790.					Buy (add'l)	10/15/21	J		
791. Guardant Health Inc	A	Dividend			Sold	06/09/21	J		
792. Hartford Fin Sers Grp Inc	A	Dividend	J	T	Buy	03/19/21	J		
793.					Buy (add'l)	03/22/21	J		
794. HCA Healthcare Inc	A	Dividend	J	T	Sold (part)	01/04/21	J		
795.					Buy (add'l)	03/16/21	J		
796. Healthcare Realty Trust Incorp	A	Dividend	J	T	Buy (add'l)	05/25/21	J		
797.					Buy (add'l)	08/26/21	J		
798.					Buy (add'l)	09/07/21	J		
799.					Sold (part)	10/14/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. Honeywell Intl Inc	A	Dividend			Buy	05/28/21	J		
801.					Buy (add'l)	07/21/21	J		
802.					Buy (add'l)	07/22/21	J		
803.					Sold	10/05/21	J		
804. Hubspot Inc	A	Dividend	J	T	Buy	02/24/21	J		
805. Humana Inc	A	Dividend			Buy	01/07/21	J		
806.					Sold	02/08/21	J		
807. ICU Medical Inc	A	Dividend			Buy (add'l)	03/22/21	J		
808.					Buy (add'l)	04/15/21	J		
809.					Buy (add'l)	05/27/21	J		
810.					Buy (add'l)	07/14/21	J		
811.					Buy (add'l)	08/19/21	J		
812.					Sold (part)	09/08/21	J		
813.					Buy (add'l)	10/15/21	J		
814.					Buy (add'l)	10/22/21	J		
815.					Sold (part)	11/11/21	J		
816.					Sold (part)	11/16/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817.					Sold (part)	11/17/21	J		
818.					Sold (part)	11/22/21	J		
819.					Sold (part)	12/06/21	J		
820.					Sold (part)	12/08/21	J		
821.					Sold (part)	12/13/21	J		
822.					Sold	12/29/21	J		
823. Idacorp Inc	A	Dividend			Sold (part)	03/22/21	J		
824.					Sold	03/23/21	J		
825. Independent Bk Mass	A	Dividend	J	T	Buy	09/15/21	J		
826.					Buy (add'l)	09/21/21	J		
827. Intersect Ent Inc	A	Dividend	J	T	Buy	08/26/21	J		
828.					Buy (add'l)	11/08/21	J		
829. Johnson Ctls Intl PLC	A	Dividend	J	T					
830. KKR & Co Inc CL A	A	Dividend	J	T	Buy	10/21/21	J		
831.					Buy (add'l)	12/07/21	J		
832. Lam Research Corporation	A	Dividend	J	T					
833. Lennar Corporation	A	Dividend	J	T	Buy (add'l)	10/05/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. Liberty Global PLC CL A	A	Dividend	J	T					
835. Lowes Companies	A	Dividend	J	T	Buy (add'l)	03/25/21	J		
836.					Buy (add'l)	07/09/21	J		
837. LVMH Moet Hennessy Louis Vuitt	A	Dividend	J	T	Buy (add'l)	02/02/21	J		
838.					Sold (part)	11/05/21	J		
839.					Buy (add'l)	12/08/21	J		
840. Marketaxess Holdings Inc	A	Dividend			Sold (part)	03/22/21	J		
841.					Sold	11/12/21	J		
842. Marriott Intl Inc New CL A	A	Dividend	J	T	Buy	06/25/21	J		
843.					Buy (add'l)	11/02/21	J		
844. Martin Marietta Materials	A	Dividend	J	T	Sold (part)	01/06/21	J		
845.					Buy (add'l)	01/25/21	J		
846. Match Group Inc	A	Dividend			Sold (part)	05/18/21	J		
847.					Sold (part)	05/26/21	J		
848.					Sold (part)	07/14/21	J		
849.					Sold (part)	08/17/21	J		
850.					Sold (part)	09/08/21	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.					Sold	12/01/21	M		
852. Mckesson Corp	A	Dividend	J	T	Buy (add'l)	03/23/21	J		
853.					Sold (part)	09/02/21	J		
854.					Sold (part)	10/28/21	J		
855. Medtronic PLC Shs	A	Dividend	J	T					
856. Mercadolibre Inc	A	Dividend			Sold	10/28/21	J		
857. Metlife Incorporated	A	Dividend			Sold (part)	02/25/21	J		
858.					Sold (part)	03/02/21	J		
859.					Sold (part)	03/22/21	J		
860.					Sold	11/02/21	J		
861. Metlife Inc 4.75% F	A	Dividend	J	T	Buy (add'l)	03/22/21	J		
862. Metlife Inc 5.62%	A	Dividend	J	T					
863. Michelin Compagnie	A	Dividend	J	T	Buy (add'l)	10/05/21	J		
864. Microchip Techology Inc	A	Dividend			Sold	03/11/21	J		
865. Middlesex Water Co	A	Dividend			Sold	07/13/21	J		
866. Mission Produce Inc	A	Dividend			Sold (part)	03/22/21	J		
867.					Buy (add'l)	07/08/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868.					Buy (add'l)	08/06/21	J		
869.					Buy (add'l)	09/14/21	J		
870.					Sold (part)	11/08/21	J		
871.					Sold (part)	11/17/21	J		
872.					Sold	11/18/21	J		
873. Mitsubishi UFJ Fincl Grp	A	Dividend	J	T					
874. Moderna Inc	A	Dividend	J	T	Sold (part)	07/22/21	J		
875.					Buy (add'l)	11/05/21	J		
876. Mongodb Inc CL A	A	Dividend	J	T	Buy	02/25/21	J		
877.					Sold (part)	03/16/21	J		
878.					Buy (add'l)	09/13/21	J		
879. Monmouth RL Est Invt CP A	A	Dividend	J	T	Buy	05/05/21	J		
880.					Buy (add'l)	05/06/21	J		
881.					Buy (add'l)	07/14/21	J		
882.					Buy (add'l)	08/18/21	J		
883.					Buy (add'l)	08/26/21	J		
884. Monster Beverage Corp	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. Morgan Stanley	A	Dividend	J	T	Buy (add'l)	02/23/21	J		
886.					Buy (add'l)	03/17/21	J		
887. MSCI Inc	A	Dividend	J	T					
888. MTS Systems Corp	A	Dividend	J	T	Buy (add'l)	01/05/21	J		
889.					Buy (add'l)	01/08/21	J		
890.					Buy (add'l)	03/05/21	J		
891. Nestle Spon ADR	A	Dividend	J	T					
892. Norfolk Southern Corp	A	Dividend			Buy (add'l)	03/23/21	J		
893.					Sold (part)	08/24/21	J		
894.					Sold (part)	09/01/21	J		
895.					Sold (part)	09/21/21	J		
896.					Sold (part)	10/11/21	J		
897.					Sold	11/02/21	J		
898. Northrop Grumman CP	A	Dividend	J	T	Buy (add'l)	02/11/21	J		
899.					Buy (add'l)	03/22/21	J		
900.					Sold (part)	07/14/21	J		
901.					Sold (part)	07/29/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. Novartis AG	A	Dividend			Buy (add'l)	10/05/21	J		
903.					Sold (part)	12/13/21	J		
904.					Sold (part)	12/14/21	J		
905.					Sold	12/15/21	J		
906. Oracle Corp	A	Dividend	J	T	Buy	05/19/21	J		
907.					Buy (add'l)	07/23/21	J		
908. O'Reilly Automotive Inc	A	Dividend	J	T					
909. Parker Hannifin Corp	A	Dividend	J	T					
910. Peloton Interactive Inc	A	Dividend			Buy (add'l)	01/05/21	J		
911.					Buy (add'l)	02/05/21	J		
912.					Buy (add'l)	02/08/21	J		
913.					Sold (part)	04/23/21	J		
914.					Sold	05/05/21	J		
915. Pennon Group PLC	A	Dividend	J	T	Buy	05/05/21	J		
916.					Buy (add'l)	05/10/21	J		
917.					Sold (part)	08/18/21	J		
918.					Buy (add'l)	11/11/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919.					Buy (add'l)	11/12/21	J		
920. Pernod Ricard SA Unspons ADR	A	Dividend			Sold (part)	02/05/21	J		
921.					Sold (part)	03/05/21	J		
922.					Sold	03/22/21	J		
923. Pinterest Inc	A	Dividend			Buy (add'l)	03/12/21	J		
924.					Sold (part)	07/13/21	J		
925.					Sold (part)	08/02/21	J		
926.					Sold	08/27/21	J		
927. Pioneer Natural Resources Co	A	Dividend			Sold (part)	02/09/21	J		
928.					Sold	02/10/21	J		
929. PNC Finl Svcs	A	Dividend	J	T					
930. Procter & Gamble	A	Dividend	J	T	Buy (add'l)	10/05/21	J		
931. RPM Inc	A	Dividend	J	T	Buy (add'l)	10/05/21	J		
932. Roblox Corp CL A	A	Dividend	J	T	Buy	03/11/21	J		
933.					Buy (add'l)	08/06/21	J		
934.					Buy (add'l)	12/03/21	J		
935. Roku Inc	A	Dividend			Buy	03/15/21	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
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936.					Sold	04/16/21	J		
937. S&P Global Inc	A	Dividend	J	T	Buy (add'l)	01/20/21	J		
938.					Sold (part)	02/05/21	J		
939.					Sold (part)	02/10/21	J		
940.					Sold (part)	03/11/21	J		
941.					Buy (add'l)	05/27/21	K		
942. Safran	A	Dividend			Sold (part)	07/26/21	J		
943.					Sold (part)	08/02/21	J		
944.					Sold	08/11/21	J		
945. Sanderson Farms	A	Dividend			Sold (part)	03/04/21	J		
946.					Sold (part)	03/22/21	J		
947.					Sold (part)	03/30/21	J		
948.					Buy (add'l)	08/20/21	J		
949.					Sold (part)	11/17/21	J		
950.					Sold	12/23/21	J		
951. Seagen Inc	A	Dividend			Sold (part)	05/17/21	J		
952.					Sold	05/27/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. Sea Limited ADR	A	Dividend	J	T	Buy	09/15/21	J		
954.					Buy (add'l)	11/02/21	J		
955. Seattle Genetics Inc	A	Dividend	J	T					
956. Severn Trent PLC Spon ADR	A	Dividend	J	T	Buy	11/11/21	J		
957.					Buy (add'l)	11/12/21	J		
958. Shopify Inc	A	Dividend	J	T	Buy (add'l)	02/17/21	J		
959.					Sold (part)	03/16/21	J		
960. SJW Group	A	Dividend	J	T	Buy (add'l)	03/09/21	J		
961.					Buy (add'l)	03/22/21	J		
962. Smith & Nephew PLC	A	Dividend	J	T	Sold (part)	03/22/21	J		
963.					Buy (add'l)	04/28/21	J		
964.					Sold (part)	05/25/21	J		
965.					Buy (add'l)	07/29/21	J		
966.					Buy (add'l)	08/20/21	J		
967.					Buy (add'l)	09/08/21	J		
968.					Buy (add'l)	10/07/21	J		
969.					Buy (add'l)	12/09/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970.					Sold (part)	12/29/21	J		
971. Snap Inc	A	Dividend	J	T	Buy (add'l)	01/19/21	J		
972.					Buy (add'l)	01/21/21	J		
973.					Buy (add'l)	02/01/21	J		
974.					Buy (add'l)	02/05/21	J		
975.					Buy (add'l)	02/17/21	J		
976.					Buy (add'l)	02/23/21	J		
977.					Buy (add'l)	02/24/21	J		
978.					Buy (add'l)	03/11/21	J		
979.					Buy (add'l)	04/23/21	J		
980.					Sold (part)	05/26/21	J		
981.					Sold (part)	06/08/21	J		
982.					Sold (part)	07/08/21	J		
983.					Sold (part)	07/20/21	J		
984.					Sold (part)	10/27/21	J		
985.					Sold (part)	12/02/21	J		
986. Sony Corp	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
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. Splunk Inc	A	Dividend			Sold (part)	01/05/21	J		
988.					Sold	03/25/21	J		
989. Spotify Technology	A	Dividend			Sold (part)	07/16/21	J		
990.					Sold (part)	07/22/21	J		
991.					Sold	08/03/21	J		
992. Square Inc	A	Dividend			Sold (part)	05/27/21	J		
993.					Sold	11/04/21	J		
994. SS&C Technologies Hldgs Inc	A	Dividend			Buy (add'l)	02/09/21	J		
995.					Buy (add'l)	03/22/21	J		
996.					Sold (part)	09/21/21	J		
997.					Sold (part)	10/15/21	J		
998.					Sold	11/05/21	J		
999. Steris PLC	A	Dividend	J	T					
1000. Sun Communities Inc	A	Dividend	J	T					
1001. SVB Financial Group	A	Dividend	J	T	Buy	03/15/21	J		
1002.					Buy (add'l)	07/09/21	J		
1003. Synopsys Inc	A	Dividend			Sold (part)	03/15/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004.					Sold	03/31/21	J		
1005. Taiwan Smcndctr MFG Co	A	Dividend	J	T	Buy (add'l)	01/08/21	J		
1006.					Buy (add'l)	02/24/21	J		
1007.					Buy (add'l)	03/01/21	J		
1008.					Sold (part)	07/01/21	J		
1009.					Sold (part)	10/12/21	J		
1010. Tapestry Inc	A	Dividend	J	T	Buy	02/16/21	J		
1011.					Buy (add'l)	03/17/21	J		
1012.					Buy (add'l)	07/27/21	J		
1013.					Sold (part)	11/02/21	J		
1014. Target Corp	A	Dividend	J	T	Buy (add'l)	01/07/21	J		
1015.					Buy (add'l)	02/24/21	J		
1016.					Buy (add'l)	03/26/21	J		
1017. TD Ameritrade Holding Corp	A	Dividend	J	T					
1018. Teladoc Health Inc	A	Dividend			Sold	03/11/21	J		
1019. Tesla Inc	A	Dividend			Sold (part)	02/01/21	J		
1020.					Sold (part)	03/22/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021.					Sold (part)	04/30/21	J		
1022.					Sold (part)	05/27/21	J		
1023.					Sold	10/12/21	J		
1024. Texas Instruments	A	Dividend			Sold	10/29/21	J		
1025. The Boston Beer Co Inc	A	Dividend			Sold	07/27/21	J		
1026. Townebank VA	A	Dividend	J	T					
1027. Trade Desk Inc	A	Dividend			Sold (part)	06/18/21	J		
1028.					Sold	12/02/21	J		
1029. Trane Technologies PLC	A	Dividend	J	T	Buy	05/12/21	J		
1030.					Buy (add'l)	07/28/21	J		
1031.					Buy (add'l)	09/01/21	J		
1032. Transunion	A	Dividend	J	T					
1033. Tyson Foods Inc	A	Dividend	J	T					
1034. UMB Financial Corp	A	Dividend	J	T	Sold (part)	03/22/21	J		
1035.					Buy (add'l)	10/15/21	J		
1036. United Utilities Group PLC	A	Dividend	J	T	Buy	01/26/21	J		
1037.					Buy (add'l)	01/28/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038.					Buy (add'l)	01/29/21	J		
1039.					Buy (add'l)	02/02/21	J		
1040.					Buy (add'l)	02/03/21	J		
1041.					Buy (add'l)	02/04/21	J		
1042.					Buy (add'l)	02/08/21	J		
1043.					Buy (add'l)	02/09/21	J		
1044.					Buy (add'l)	02/11/21	J		
1045.					Buy (add'l)	02/12/21	J		
1046.					Buy (add'l)	02/24/21	J		
1047.					Buy (add'l)	03/22/21	J		
1048.					Buy (add'l)	03/24/21	J		
1049.					Buy (add'l)	03/30/21	J		
1050.					Buy (add'l)	03/31/21	J		
1051.					Buy (add'l)	04/06/21	J		
1052.					Buy (add'l)	04/16/21	J		
1053.					Sold (part)	05/25/21	J		
1054.					Buy (add'l)	09/28/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055.					Sold (part)	11/11/21	J		
1056.					Sold (part)	11/12/21	J		
1057.					Sold (part)	12/23/21	J		
1058. Universal Health Services	A	Dividend	J	T	Buy (add'l)	01/05/21	J		
1059.					Buy (add'l)	04/15/21	J		
1060.					Buy (add'l)	05/04/21	J		
1061.					Buy (add'l)	05/25/21	J		
1062.					Buy (add'l)	10/11/21	J		
1063.					Buy (add'l)	11/11/21	J		
1064.					Buy (add'l)	11/16/21	J		
1065.					Buy (add'l)	12/03/21	J		
1066.					Buy (add'l)	12/06/21	J		
1067. US Bancorp	A	Dividend	J	T					
1068. US Bancorp PFD B	A	Dividend	J	T	Buy (add'l)	01/06/21	J		
1069.					Buy (add'l)	01/07/21	J		
1070.					Buy (add'l)	01/08/21	J		
1071.					Buy (add'l)	01/11/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072.					Buy (add'l)	02/09/21	J		
1073.					Buy (add'l)	02/17/21	J		
1074.					Buy (add'l)	03/22/21	J		
1075.					Buy (add'l)	03/29/21	J		
1076.					Buy (add'l)	10/15/21	J		
1077. US Bancorp 6.5% FLTS 1/15/22	A	Interest	J	T					
1078. US Concrete Inc	A	Dividend	J	T	Buy	06/18/21	J		
1079.					Buy (add'l)	07/08/21	J		
1080.					Buy (add'l)	08/10/21	J		
1081. Valley Natl Bancorp	A	Dividend	J	T	Sold (part)	03/22/21	J		
1082.					Sold (part)	05/20/21	J		
1083.					Buy (add'l)	10/15/21	J		
1084. Varian Medical Sys Inc	A	Dividend	J	T	Buy (add'l)	01/05/21	J		
1085.					Buy (add'l)	02/05/21	J		
1086. Wayfair Inc	A	Dividend	J	T	Buy (add'l)	03/12/21	J		
1087.					Sold (part)	08/02/21	J		
1088.					Buy (add'l)	08/03/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089.					Buy (add'l)	08/06/21	J		
1090.					Sold (part)	09/29/21	J		
1091.					Buy (add'l)	11/15/21	J		
1092. White Mountain GRP Bermuda	A	Dividend			Sold	03/02/21	J		
1093. Workday Inc	A	Dividend			Sold	07/28/21	J		
1094. Zillow Group	A	Dividend			Buy (add'l)	02/23/21	J		
1095.					Sold (part)	05/26/21	J		
1096.					Sold (part)	06/08/21	J		
1097.					Sold (part)	07/09/21	J		
1098.					Sold (part)	08/03/21	J		
1099.					Sold (part)	09/21/21	J		
1100.					Sold (part)	09/24/21	J		
1101.					Sold	09/29/21	J		
1102. Zimmer Biomet Hldgs Inc	A	Dividend	J	T	Buy	06/18/21	J		
1103.					Buy (add'l)	07/14/21	J		
1104.					Buy (add'l)	08/03/21	J		
1105.					Buy (add'l)	09/08/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106.					Buy (add'l)	11/16/21	J		
1107.					Buy (add'l)	12/03/21	J		
1108.					Buy (add'l)	12/06/21	J		
1109.					Buy (add'l)	12/21/21	J		
1110. Zoominfo Technologies Inc	A	Dividend	J	T	Buy	09/15/21	J		
1111.					Buy (add'l)	12/10/21	J		
1112. Zynga Inc	A	Dividend	J	T					
1113. Lord Abbett Intl Focused	A	Dividend	M	T	Buy	06/18/21	L		
1114.					Buy (add'l)	11/23/21	L		
1115. Mainstay McKay NY Txfr	A	Dividend	N	T	Buy	10/21/21	L		
1116.					Buy (add'l)	11/23/21	M		
1117. Mainstay McKay Hgyld MU Bd A	A	Dividend	O	T	Buy	02/09/21	O		
1118.					Buy (add'l)	03/23/21	L		
1119. Invesco S&P 500 Equal Weight	A	Dividend	J	T	Buy	11/23/21	J		
1120. Clearbridge Value Trust I	A	Dividend	L	T	Buy	01/14/21	J		
1121.					Buy (add'l)	01/21/21	K		
1122.					Buy (add'l)	02/04/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123.					Buy (add'l)	02/12/21	J		
1124. Anheuser Busch Inbev	A	Dividend	J	T	Buy	03/09/21	J		
1125. Comcast Corp	A	Dividend	J	T	Buy	03/09/21	J		
1126. Schlumberger	A	Dividend	J	T	Buy	11/24/21	J		
1127. Viacomcbs Inc	A	Dividend	K	T	Buy	03/30/21	J		
1128.					Buy (add'l)	04/06/21	J		
1129.					Buy (add'l)	05/12/21	J		
1130.					Buy (add'l)	06/03/21	J		
1131.					Buy (add'l)	10/05/21	J		
1132. Lord Abbett Short Duration	A	Dividend	K	T	Buy	01/12/21	K		
1133.					Sold (part)	10/08/21	J		
1134. BNY Mellon SM/MD Cap GW I	A	Dividend	J	T	Buy	01/12/21	J		
1135. CDN Pacific RY LTD	A	Dividend	J	T	Buy	10/08/21	J		
1136. Exxon Mobil Corp	A	Dividend	J	T	Buy	01/12/21	J		
1137.					Buy (add'l)	03/01/21	J		
1138. Nuance Mid Cap Value	A	Dividend	J	T	Buy	01/12/21	J		
1139. Southwest Airlines	A	Dividend	J	T	Buy	01/12/21	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	
	U =Book Value	V =Other	W =Estimated		

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. Synchrony Financial	A	Dividend	J	T	Buy	01/12/21	J		
1141. Atmos Energy Corp	A	Dividend	J	T	Buy	10/13/21	J		
1142. Carrier Global Corporation	A	Dividend	J	T	Buy	04/29/21	J		
1143. Nasdaq Inc	A	Dividend			Buy (add'l)	04/08/21	J		
1144.					Sold	10/13/21	J		
1145. Prosperity Bancshares	A	Dividend			Buy (add'l)	04/08/21	J		
1146.					Sold	04/26/21	J		
1147. Siteone Landscape Supply Inc	A	Dividend	J	T	Buy	07/09/21	J		
1148.					Buy (add'l)	08/06/21	J		
1149. Sprout Social Inc	A	Dividend	J	T	Buy	12/03/21	J		
1150.					Buy (add'l)	12/21/21	J		
1151. T Rowe Price Group Inc	A	Dividend	J	T	Buy	05/19/21	J		
1152.					Buy (add'l)	08/11/21	J		
1153. VF Corp	A	Dividend	J	T	Buy (add'l)	04/13/21	J		
1154. WNS Holdings Limited	A	Dividend	J	T	Buy	11/16/21	J		
1155.					Buy (add'l)	11/17/21	J		
1156. Workiva Inc Cl A	A	Dividend	J	T	Buy	02/16/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157.					Buy (add'l)	11/26/21	J		
1158. Willscot Mobile Mini Holdings	A	Dividend	J	T	Buy	06/25/21	J		
1159.					Buy (add'l)	06/29/21	J		
1160.					Buy (add'l)	08/02/21	J		
1161.					Buy (add'l)	08/11/21	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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

Original report did not include information on Triborough Bridge Ref B 11/15/2025. It has been added to Line 87.

Name of Person Reporting	Date of Report
Berman, Richard M.	08/09/2022

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/ Richard M. Berman

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544