AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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.	08/12/2024
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	01/01/2023 **to** 12/31/2023
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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Apple Inc	A	Dividend	L	T					
2. Liberty Media Corp Liberty Cap Cl A	A	Dividend	K	T					
3. LM CBA Equity Income Builder Fund CL A	A	Dividend	K	T					
4. Morgan Stanley Money Market Fund	A	Interest	L	T					
5. US Treasury Inflation Index NTS CPI Non Seasonally	A	Interest	M	T					
6. SPDR S&P 500 ETF Trust	B	Dividend	N	T	Sold (part)	02/24/23	M	E	
7.					Sold (part)	03/17/23	L	D	
8.					Sold (part)	03/17/23	L	D	
9.					Sold (part)	03/21/23	K	C	
10.					Sold (part)	03/21/23	K	C	
11.					Sold (part)	03/21/23	M	E	
12.					Sold (part)	03/24/23	L	D	
13.					Sold (part)	04/04/23	K	C	
14.					Sold (part)	04/13/23	K	C	
15. Liberty Media Corp Liberty Cap com Ser A		None	K	T					
16. SPDR Gold Trust		None	J	T					
17. Vanguard Total Stock Index	D	Distribution	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

Name of Person Reporting	Date of Report
Berman, Richard M.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. Ishares Russell 2000 Index Fund	B	Dividend	M	T					
19. UTS SPDR Trust Ser 1	C	Dividend	L	T					
20. TSASC Inc NY TOB Settlement Asset	C	Interest	L	T					
21. New York ST Urban Dev Corp Rev Personal Income Tax	B	Interest	M	T					
22. T-C Infl Lnkd Bond Rtmt	A	Distribution	K	T					
23. T-C Lifecycle 2020 Rtmt		None	K	T					
24. T-C Lifecycle Rtmt Inc Rtmt	A	Distribution	K	T					
25. Property Indian River County, FL	E	Rent	L	W					
26. SPDR Gold Trust		None	K	T					
27. Ishares TR Dow Jones US	A	Dividend	J	T					
28. Union Pacific corp	A	Dividend	J	T					
29. Rydex ETR TR Index Fund	A	Dividend	J	T					
30. New York State Dorm Auth Pers Inc Tax Rev 2/15/2022	B	Interest	L	T					
31. Spartan Total Market Index	A	Interest	K	T					
32. Spartan Small Cap Index	A	Interest	K	T					
33. Costco Wholesale Crp	A	Dividend	K	T					
34. Goldman Sachs Group Inc	A	Dividend	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
35. United States Treasury Bill	B	Interest	M	T					
36. Liberty Spinco Inc Cl A	A	Dividend	J	T					
37. Invisa Inc	A	Dividend	J	T					
38. Stratasys LTD	A	Dividend	J	T					
39. Vanguard S&P 500 ETF	A	Dividend	K	T					
40. Netflix	A	Dividend	J	T					
41. Vanguard TTL Stk Mkt ETF	A	Dividend	K	T					
42. US Treasury Bill 3/16/2017	A	Interest	L	T					
43. Amazon Com Inc	A	Dividend	K	T					
44. Dunkirk NY 3/15/2031	A	Interest	M	T					
45. United States Treasury Bill 7/5/18	A	Interest	M	T					
46. European Monetary Unit Savings Dep	A	Interest	J	T					
47. Time Warner Inc	A	Dividend	J	T					
48. US Treasury Bill Matures 10/11/18	A	Interest	M	T					
49. US Treasury Bill Matures 11/15/18	A	Interest	L	T					
50. US Treasury Bill Matures 3/28/19	A	Interest	L	T					
51. US Treasury Bill Matures 1/17/19	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

Name of Person Reporting	Date of Report
Berman, Richard M.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
52. US Treasury Bill Matures 4/11/19	A	Interest	M	T					
53. US Treasury Bill 7/5/18	A	Interest	N	T					
54. Yonkers NY Serial Genl Oblig Ser A 9/1/24	A	Interest	K	T					
55. Discovery Inc Ser A	A	Dividend	J	T					
56. US Treasury Bill 10/11/18	A	Interest	M	T					
57. US Treasury Bill 1/17/19	A	Interest	M	T					
58. US Treasury Bill 4/11/19	A	Interest	M	T					
59. Utility Debt Secur Auth 12/15/25	A	Interest			Sold	08/25/23	M	A	
60. NYS Dorm Auth School 10/1/25	A	Interest			Sold	10/25/23	M	A	
61. Bridgehampton NY UFSD 3/15/24	A	Interest			Sold	10/25/23	L	A	
62. Bay Shore NY UFSD 1/15/24	A	Interest			Sold	08/25/23	L	A	
63. Battery Park Auth Rev A 11/1/28	A	Interest			Sold	10/25/23	L	A	
64. Yonkers NY 9/1/24	A	Interest			Sold	10/25/23	L	A	
65. Triborough Bridge Tunnel ref B 11/15/24	A	Interest			Redeemed	03/16/23	K	A	
66. AT&T Inc	A	Dividend	J	T					
67. Visa Inc	A	Dividend	J	T					
68. Schenectady CN BE 3125 42FB15	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
69. Us Treasury Bill Mature 7/9/20 Issued 1/9/20	B	Interest	M	T					
70. Microsoft Corp	A	Dividend	K	T					
71. Berkshire Hathaway	A	Dividend	K	T					
72. Metropolitan Trans Auth Issued 12/14/17 Matures 11/15/25	A	Interest			Sold	10/25/23	M	C	
73. Lululemon Athetica Inc	A	Dividend	K	T					
74. Zoom Video Communications	A	Dividend	J	T					
75. Vanguard Mid Cap Growth	A	Dividend	J	T					
76. Vanguard Growth	A	Dividend	J	T					
77. Vanguard Prime MMKT	A	Dividend	M	T					
78. Unitedhealth GP	A	Dividend	J	T					
79. Bank of America Corp	A	Dividend	J	T					
80. Johnson & Johnson	A	Dividend	J	T					
81. General Motors	A	Dividend	J	T					
82. Citigroup Inc	A	Dividend	J	T					
83. Brandes International EQ	A	Dividend	K	T					
84. Facebook Inc	A	Dividend	K	T					
85. TJX COS 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
86. Amgen Inc	A	Dividend	J	T					
87. Wells Fargo & Co	A	Dividend	J	T					
88. Qualcomm Inc	A	Dividend	J	T					
89. Home Depot Inc	A	Dividend	J	T					
90. Broadcom Inc	A	Dividend	J	T					
91. Blackstone Group	A	Dividend	J	T					
92. Legg Mason Clearbridge Sel I	A	Dividend	K	T					
93. Walt Disney Co Hldg	A	Dividend	J	T					
94. Black Knight Inc	A	Dividend			Sold	09/12/23	J	A	
95. Blackline Inc	A	Dividend	J	T					
96. Brooks-Automation Inc	A	Dividend	J	T					
97. Fastenal Co	A	Dividend	J	T					
98. Mastercard Inc	A	Dividend	J	T					
99. Tractor Supply Co	A	Dividend	J	T					
100. Tyler Technologies Inc	A	Dividend	J	T					
101. Verisk Analytics Inc	A	Dividend	J	T					
102. Walgreens Boots Alliance 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
103. Waste Connections Inc	A	Dividend	J	T					
104. Abbott Laboratories	A	Dividend	J	T					
105. Accenture PLC Ireland	A	Dividend	J	T					
106. Air Prod & Chem	A	Dividend	J	T					
107. Alphabet Inc	A	Dividend	J	T					
108. American Tower Reit	A	Dividend	J	T					
109. Ameriprise Fincl Inc	A	Dividend	J	T					
110. Amphenol Corp	A	Dividend	J	T					
111. Ansys Inc	A	Dividend	J	T					
112. Aptargroup Inc	A	Dividend	J	T					
113. Aptiv PLC	A	Dividend	J	T					
114. Assurant Inc	A	Dividend	J	T					
115. Atlassian Corp	A	Dividend	J	T					
116. Automatic Data Processing Inc	A	Dividend	J	T					
117. Becton Dickinson & Co	A	Dividend	J	T					
118. Bright Horizons Family Solutions	A	Dividend	J	T					
119. Broadridge Fin Solu LLC	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. Brooks Automation Inc	A	Dividend	J	T					
121. Cable One Inc	A	Dividend	J	T					
122. CDW Corporation	A	Dividend	J	T					
123. Costar Group Inc	A	Dividend	J	T					
124. Coupa Software Inc	A	Dividend			Sold	02/28/23	J	A	
125. Dollar Gen Corp	A	Dividend	J	T					
126. Ecolab Inc	A	Dividend	J	T					
127. Fidelity Natl Information	A	Dividend	J	T					
128. Gilead Science	A	Dividend	J	T					
129. Glacier Bancorp Inc	A	Dividend	J	T					
130. Guidewire Software Inc	A	Dividend	J	T					
131. Heico Corp	A	Dividend	J	T					
132. Idexx Labs	A	Dividend	J	T					
133. Ill Tool Works Inc	A	Dividend	J	T					
134. Illumina Inc	A	Dividend	J	T					
135. Intuit Inc	A	Dividend	J	T					
136. Jack Henry & Assoc 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. Kimberly Clark Corp	A	Dividend	J	T					
138. Markel Corp	A	Dividend	J	T					
139. Masimo Corporation	A	Dividend	J	T					
140. Mc Cormick and Co	A	Dividend	J	T					
141. McDonalds Corp	A	Dividend	J	T					
142. Merck & Co Inc	A	Dividend	J	T					
143. Nexterra Energy Inc	A	Dividend	J	T					
144. Nike Inc	A	Dividend	J	T					
145. Okta Inc	A	Dividend	J	T					
146. Old Dominion Freight Line	A	Dividend	J	T					
147. Regeneron Pharmaceuticals Inc	A	Dividend	J	T					
148. Republic Services Inc	A	Dividend	J	T					
149. Roper Technologies Inc	A	Dividend	J	T					
150. Sherwin Williams Company	A	Dividend	J	T					
151. Snap On Inc	A	Dividend	J	T					
152. Stericycle Inc	A	Dividend	J	T					
153. Steris PLC	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. Stryker Corp	A	Dividend	J	T					
155. Teleflex Inc	A	Dividend	J	T					
156. Tesla Inc	A	Dividend	J	T					
157. Texas Instruments	A	Dividend	J	T					
158. Thermo Fisher Scientific	A	Dividend	J	T					
159. Trade Desk Inc Class A	A	Dividend	J	T					
160. Transdigm Group Inc	A	Dividend	J	T					
161. Twilio Inc	A	Dividend	J	T					
162. Verizon Communications	A	Dividend	J	T					
163. WEC Energy Group Inc	A	Dividend	J	T					
164. Xcel Energy Inc	A	Dividend	J	T					
165. Zoetis Inc	A	Dividend	J	T					
166. ABB Ltd	A	Dividend	J	T					
167. Advanced Micro Devices	A	Dividend	J	T					
168. Adyen N V Unsponsored	A	Dividend	J	T					
169. Amgen inc	A	Dividend	J	T					
170. Ball Corporation	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. Biomarin Pharmac	A	Dividend	J	T					
172. Blackstone Inc	A	Dividend	J	T					
173. Calavo Growers Inc	A	Dividend	J	T					
174. Calif Water Svc GP Del	A	Dividend	J	T					
175. Chewy Inc	A	Dividend	J	T					
176. Clorox Co	A	Dividend	J	T					
177. Coca Cola Co	A	Dividend	J	T					
178. Commerce Bancshares	A	Dividend	J	T					
179. Cooper Co Inc New	A	Dividend	J	T					
180. Costco Wholesale Corp New	A	Dividend	J	T					
181. Coterra Energy Inc	A	Dividend	J	T					
182. Crown Castle Intl Corp	A	Dividend	J	T					
183. Danaher Corporation	A	Dividend	J	T					
184. Veralto Corp (Spinoff Danaher)	A	Dividend	J	T					
185. Dexcom Inc	A	Dividend	J	T					
186. Diageo PLC Spon Adr New	A	Dividend	J	T					
187. Everest Re Group LTD	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188. Henkel AG & Co KGAA	A	Dividend	J	T					
189. Intuitive Surgical Inc	A	Dividend	J	T					
190. Kering S A ADR	A	Dividend	J	T					
191. Motorola Solutions Inc	A	Dividend	J	T					
192. Northern Trust Corporation	A	Dividend	J	T					
193. Nvidia Corporation	A	Dividend	J	T					
194. Paypal Hldgs Inc	A	Dividend	J	T					
195. Phillips 66 Com	A	Dividend	J	T					
196. Reinsurance Group of America	A	Dividend	J	T					
197. Rockwell Automation Inc	A	Dividend	J	T					
198. Ross Stores Inc	A	Dividend	J	T					
199. Salesforce.com Inc	A	Dividend	J	T					
200. Snowflake Inc	A	Dividend	J	T					
201. Synopsys Inc	A	Dividend	J	T					
202. Travelers Companies Inc	A	Dividend	J	T					
203. Uber Technologies Inc	A	Dividend	J	T					
204. White Mountain GRP Bermuda	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205. Workday Inc Cl A	A	Dividend	J	T					
206. Wright Medical Group	A	Dividend	J	T					
207. Xylem Inc Com	A	Dividend	J	T					
208. Abiomed Inc	A	Dividend	J	T					
209. Adobe Inc	A	Dividend	J	T					
210. Aerojet Rocketdyne Hldgs Inc	A	Dividend			Sold	08/01/23	J	A	
211. AirBNB Inc	A	Dividend	J	T					
212. Alcon Inc	A	Dividend	J	T					
213. Align Technology	A	Dividend	J	T					
214. Affirm Hldgs Inc CL A	A	Dividend	J	T					
215. Alleghany CP Delaware	A	Dividend	J	T					
216. Ametek Inc New	A	Dividend	J	T					
217. Aramark Holdings Corporation	A	Dividend	J	T					
218. Vestis Corp (Spinoff of Aramark)	A	Dividend	J	T					
219. ASML Holding NV NY Reg New	A	Dividend	J	T					
220. Autodesk Inc Delaware	A	Dividend	J	T					
221. Avalonbay Comm 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
222. Baxter Intl Inc	A	Dividend	J	T					
223. Becton Dickinson & Co Dep REPSTG PFD B	A	Dividend			Redeemed	06/01/23	J	A	
224. Beiersdorf AG Unspons ADR	A	Dividend	J	T					
225. Berkley W R Corp	A	Dividend	J	T					
226. Blackstone Group Inc CL A	A	Dividend	J	T					
227. Block Inc	A	Dividend	J	T					
228. Booking Holdings Inc	A	Dividend	J	T					
229. Boston Properties Inc	A	Dividend	J	T					
230. Cabot Oil & Gas Corp A	A	Dividend	J	T					
231. Cal Maine Foods Inc	A	Dividend	J	T					
232. Capital One Financial Corp	A	Dividend	J	T					
233. Charles Schwab New	A	Dividend	J	T					
234. Chipotle Mexican Grill Inc Com	A	Dividend	J	T					
235. Chubb LTD	A	Dividend	J	T					
236. Cincinnati Financial Ohio	A	Dividend	J	T					
237. Constellation Brands Inc	A	Dividend	J	T					
238. Corteva 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
239. Crowdstrike Hldgs Inc CL A	A	Dividend	J	T					
240. Deere & Co	A	Dividend	J	T					
241. Docusign Inc	A	Dividend	J	T					
242. East West Bancorp	A	Dividend	J	T					
243. Elanco Animal Health Inc	A	Dividend	J	T					
244. Eli Lilly & Co	A	Dividend	J	T					
245. Equifax Inc	A	Dividend	J	T					
246. Equinix Inc	A	Dividend	J	T					
247. Equity Comwlth Com SH Ben Int	A	Dividend	J	T					
248. Equity Lifestyle Properties	A	Dividend	J	T					
249. Estee Lauder Co Inc CL A	A	Dividend	J	T					
250. Etsy Inc Com	A	Dividend	J	T					
251. Fiserv Inc Wisconsin	A	Dividend	J	T					
252. Freeport-McMoran CL B	A	Dividend	J	T					
253. Gartner Inc	A	Dividend	J	T					
254. Genl Dynamics Corp	A	Dividend	J	T					
255. Global Payment 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256. Godaddy Inc	A	Dividend	J	T					
257. Hartford Fin Sers Grp Inc	A	Dividend	J	T					
258. HCA Healthcare Inc	A	Dividend	J	T					
259. Healthcare Tr Amer Inc Cl A	A	Dividend	J	T					
260. Hubspot Inc	A	Dividend	J	T					
261. ICU Medical Inc	A	Dividend	J	T					
262. Independent Bk Mass	A	Dividend	J	T					
263. Johnson Ctls Intl PLC	A	Dividend	J	T					
264. KKR & Co Inc CL A	A	Dividend	J	T					
265. Lam Research Corporation	A	Dividend	J	T					
266. Lennar Corporation	A	Dividend	J	T					
267. Liberty Global PLC CL A	A	Dividend	J	T					
268. Lowes Companies	A	Dividend	J	T					
269. Lululemon Athletica Inc	A	Dividend	J	T					
270. LVMH Moet Hennessy Louis Vuitt	A	Dividend	J	T					
271. Martin Marietta Materials	A	Dividend	J	T					
272. Match Group Inc	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

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
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
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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
273. Mckesson Corp	A	Dividend	J	T					
274. Medtronic PLC Shs	A	Dividend	J	T					
275. Meta Platforms Inc	A	Dividend	J	T					
276. Metlife Incorporated	A	Dividend	J	T					
277. Metlife Inc 4.75% F	A	Dividend	J	T					
278. Metlife Inc 5.62%	A	Dividend	J	T					
279. Microchip Technologies Inc	A	Dividend	J	T					
280. Mitsubishi UFJ Fincl Grp	A	Dividend	J	T					
281. Moderna Inc	A	Dividend	J	T					
282. Mongodb Inc CL A	A	Dividend	J	T					
283. Monster Beverage Corp	A	Dividend	J	T					
284. Morgan Stanley	A	Dividend	J	T					
285. MSCI Inc	A	Dividend	J	T					
286. MTS Systems Corp	A	Dividend	J	T					
287. Nestle Spon ADR	A	Dividend	J	T					
288. Northrop Grumman CP	A	Dividend	J	T					
289. Oracle 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
290. O'Reilly Automotive Inc	A	Dividend	J	T					
291. Parker Hannifin Corp	A	Dividend	J	T					
292. Pennon Group PLC	A	Dividend	J	T					
293. PNC Finl Svcs	A	Dividend	J	T					
294. Procter & Gamble	A	Dividend	J	T					
295. RPM Inc	A	Dividend	J	T					
296. Roblox Corp CL A	A	Dividend	J	T					
297. S&P Global Inc	A	Dividend	J	T					
298. Sea Limited ADR	A	Dividend	J	T					
299. Seattle Genetics Inc	A	Dividend	J	T					
300. Severn Trent PLC Spon ADR	A	Dividend	J	T					
301. Shopify Inc	A	Dividend	J	T					
302. SJW Group	A	Dividend	J	T					
303. Smith & Nephew PLC	A	Dividend	J	T					
304. Snap Inc	A	Dividend	J	T					
305. Sony Corp	A	Dividend	J	T					
306. Steris PLC	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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
307. SVB Financial Group	A	Dividend	J	T					
308. Taiwan Smcndctr MFG Co	A	Dividend	J	T					
309. Tapestry Inc	A	Dividend	J	T					
310. Target Corp	A	Dividend	J	T					
311. TD Ameritrade Holding Corp	A	Dividend	J	T					
312. Townebank VA	A	Dividend	J	T					
313. Transunion	A	Dividend	J	T					
314. UMB Financial Corp	A	Dividend	J	T					
315. United Utilities Group PLC	A	Dividend	J	T					
316. Universal Health Services	A	Dividend	J	T					
317. US Bancorp	A	Dividend	J	T					
318. US Bancorp PFD B	A	Dividend	J	T					
319. US Concrete Inc	A	Dividend	J	T					
320. Valley Natl Bancorp	A	Dividend	J	T					
321. Varian Medical Sys Inc	A	Dividend	J	T					
322. Wayfair Inc	A	Dividend	J	T					
323. Zimmer Biomet Hldgs 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
324. Zoominfo Technologies Inc	A	Dividend	J	T					
325. Take Two Interactive Software (Spinoff of Zynga)	A	Dividend	J	T					
326. Mainstay McKay Hgyld MU Bd A	A	Dividend			Sold	05/24/23	M	A	
327. Invesco S&P 500 Equal Weight	A	Dividend	J	T					
328. Clearbridge Value Trust I	A	Dividend	L	T					
329. Anheuser Busch Inbev	A	Dividend	J	T					
330. Comcast Corp	A	Dividend	J	T					
331. Schlumberger	A	Dividend	J	T					
332. Viacomcbs Inc	A	Dividend	K	T					
333. Lord Abbett Short Duration	A	Dividend	K	T					
334. BNY Mellon SM/MD Cap GW I	A	Dividend	J	T					
335. CDN Pacific RY LTD	A	Dividend	J	T					
336. Exxon Mobil Corp	A	Dividend	J	T					
337. Nuance Mid Cap Value	A	Dividend	J	T					
338. Southwest Airlines	A	Dividend	J	T					
339. Synchrony Financial	A	Dividend	J	T					
340. Atmos Energy 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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
341. Carrier Global Corporation	A	Dividend	J	T					
342. Sitcone Landscapre Supply Inc	A	Dividend	J	T					
343. Sprout Social Inc	A	Dividend	J	T					
344. T Rowe Price Group Inc	A	Dividend	J	T					
345. VF Corp	A	Dividend	J	T					
346. WNS Holding Limited	A	Dividend	J	T					
347. Workiva Inc Cl A	A	Dividend	J	T					
348. Willscot Mobile Mini Holdings	A	Dividend	J	T					
349. Warner Bros Discovery	A	Dividend	J	T					
350. New York NY Genl Oblig Ser A 8-1-2031	A	Interest	L	T					
351. Metropolitan Trans Auth 5% 11-15-2030	A	Interest	M	T					
352. East Greenbush NY 3.5% 8-1-2037	A	Interest	M	T					
353. Rotterdam NY 4$ 6-15-2040	A	Interest	M	T					
354. Metropolitan Transportation Authority 5% 11-15-2034	A	Interest	L	T					
355. New York NYC Hsg Dev Corpmultifam Green 3.75% 11-1-2037	A	Interest	M	T					
356. Port Auth NY & NJ Consolidated Rev 4% 7-15-2036	A	Interest	L	T					
357. Hudson Yds Infrastructure Corp 4% 2-15-2044	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

Name of Person Reporting	Date of Report
Berman, Richard M.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
358. New York NY 4% 8-1-2042	A	Interest	M	T					
359. Veeva Sys Inc	A	Dividend	J	T					
360. Vulcan Materials Co	A	Dividend	J	T					
361. US Treasury Bill Matures 6/8/23 Issue Date 12/8/22	A	Interest			Buy	03/06/23	L		
362.					Redeemed	06/08/23	L	A	
363. US Treasury Bill Matures 6/22/23 Issue Date 12/22/22	A	Interest			Buy	03/20/23	M		
364.					Redeemed	06/22/23	M	A	
365. US Treasury Bill Matures 9/28/23 Issue Date 03/30/23	A	Interest			Buy	03/27/23	M		
366.					Redeemed	09/28/23	M	A	
367. US Treasury Bill Matures 12/7/23 Issue Date 6/8/23	A	Interest			Buy	06/05/23	L		
368.					Redeemed (part)	10/24/23	K	A	
369.					Redeemed	12/7/23	L	A	
370. US Treasury Bill Matures 7/20/23 Issue Date 1/19/23	A	Interest			Buy	04/17/23	K		
371.					Redeemed	07/20/23	K	A	
372. US Treasury Bill Matures 12/21/23 Issue Date 6/22/23	A	Interest			Buy	06/20/23	M		
373.					Redeemed	12/21/23	M	A	
374. US Treasury Bill Matures 3/28/24 Issue Date 9/28/23	A	Interest	N	T	Buy	09/25/23	N		

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.	08/12/2024

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. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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. US Treasury Bill Matues 6/20/24 Issue Date 12/21/23	A	Interest	M	T	Buy	12/18/23	M		
376. US Treasury Bill Matures 3/7/24 Issue Date 9/7/23	A	Interest	L	T	Buy	12/4/23	L		
377. US Treasury Bill Matures 9/28/23 Issue Date 3/30/23	A	Interest			Buy	03/27/23	K		
378.					Sold	09/28/23	K	A	
379. US Treasury Bill Matures 3/28/24 Issue Date 9/28/23	A	Interest	K	T	Buy	09/25/23	K		
380. MSLIF Treasury Securities Inst	B	Dividend	K	T	Buy	03/01/23	M		
381.					Sold (part)	05/09/23	J	A	
382.					Sold (part)	05/04/23	J	A	
383.					Sold (part)	08/03/23	J	A	
384.					Sold (part)	10/23/23	K	A	
385.					Sold (part)	10/17/23	K	A	
386.					Sold (part)	11/24/23	L	A	
387. US Treasury Bill Matures 7/13/23 Issue Date 7/14/22	A	Interest			Buy	04/10/23	K		
388.					Sold	07/13/23	K	A	
389. NYS Urban Dev Corp Rev Matures 3/15/2049 Coupon 4%	D	Interest	M	T	Buy	03/17/23	M		
390. Triborough Brdg & Tunnel Auth NY Matures 5/15/2046 Coupon 4%	D	Interest	M	T	Buy	08/25/23	M		
391. NYC Transitional Fin Auth Matures 2/1/2044 Coupon 5%	C	Interest	M	T	Buy	10/25/23	M		

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.	08/12/2024

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
392. NYC Transitional Fin Auth Matures 11/1/2035 Coupon 4%	C	Interest	L	T	Buy	10/25/23	L		
393. NYS TWY Auth St Pers Income Tax Matures 3/15/2039 Coupin 4%	C	Interest	L	T	Buy	10/25/23	L		
394. New York OID Matures 8/1/2053 Coupon 4.125%	C	Interest	L	T	Buy	10/25/23	L		
395. NYS Urban Dev Corp St Sales Tax	C	Interest	L	T	Buy	10/25/23	L		
396.									
397.									
398.									
399.									
400.									

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		

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

The 2022 report mistakenly had the following stocks as completely sold when they were not.

Line 251 - Moderna Inc
Line 323 - Zimmer Biomet Hldgs Inc
Line 325 - Take Two Interactive Software (Spinoff of Zynga Inc)

Name of Person Reporting	Date of Report
Berman, Richard M.	08/12/2024

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