

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/04/2025

General Information

Name: Hon Richard Leslie Hersch

CONFIDENTIAL

PID 242447

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	Circuit Court Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 6,548,654.80.

Assets

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

The aggregate value of my household goods and personal effect is \$ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence	\$ 2,145,700.00
Interest in Alman, Inc. Non-profit aircraft ownership group, see Appendix A	\$ 26,527.74
Beneficial interest in Patrice A. Talisman Irrevocable Trust, see Attachment A	\$ 1,983,715.07
Roth IRA, see Attachment B	\$ 499,239.45
IRA account, see Attachment B	\$ 1,764,697.70
Cash positions, see Attachment C	\$ 28,775.04
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	200 E. Gaines Street, Tallahassee, FL	\$ 193,406.28
Patrice A. Talisman Irrevocable Trust	1351 N.W. 12 Street, #411 Miami, FL	\$ 32,683.00
Social Security	Washington, DC	\$ 49,819.00

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Richard Leslie Hersch

Digitally signed: 06/04/2025

Filed with COE: 06/04/2025

ATTACHMENT A 2024

Beneficial and other interests

1. Beneficial Interest in Trust

Richard Hersch is the discretionary trustee and one of the beneficiaries of the **Patrice A. Talisman Irrevocable Trust**. The trustee is authorized to distribute funds for the health, maintenance and support of the beneficiaries. Assets as of December 31, 2024 are as follows:

Raymond James Accounts:	\$1,983,715.07
Statement attached	

2. Interest in Alman, Inc.

Alman, Inc. is a non-profit corporation that owns two single-engine Beechcraft Bonanza-Type aircraft, a 1979 BE-36 [REDACTED] and a 1992 F-33 ([REDACTED]). Ownership in this is limited to 25 pilots. See, <http://alman-tmb.org>.

Estimated Value:	\$26, 527.74
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Total Attachment A:	\$2,010,242.71
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[REDACTED]
Raymond James & Associates

Hersch Richard TTE Account Summary

- PLEDGED

Advisory

Registered to: RICHARD L HERSCH TTEE | U/A DTD MAR 22, 1989 | PATRICE A TALISMAN TRUST | [REDACTED]

		This Statement	Year to Date
Value This Statement	Beginning Balance	\$2,079,239.59	\$1,871,179.10
\$1,983,715.07	Deposits	\$0.00	\$0.00
	Income	\$8,885.20	\$58,958.23
	Withdrawals	\$(6,750.00)	\$(93,000.00)
	Expenses	\$0.00	\$(20,605.17)
	Change in Value	\$(97,659.72)	\$167,182.91
	Ending Balance	\$1,983,715.07	\$1,983,715.07
Last Statement	Prior Year-End		
\$2,079,239.59	\$1,871,179.10		
Time-Weighted Performance*			
YTD	11.10%		
Annualized Since 12/13/2012	6.85%		

Performance Inception: 12/13/2012

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.
- Pledged collateral account for the benefit of Raymond James Bank
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year to Date
• Short-term gains	\$0.00
• Short-term losses	\$(180.30)
• Long-term gains	\$41,633.57
• Long-term losses	\$(11,311.86)
Net Gain/Loss Total	\$30,141.41

Securities Based Line of Credit:

- The assets of this account are currently pledged as part of a Securities Based Line of Credit. For more information, please contact your financial advisor.

Please see Securities Based Line of Credit on the Understanding Your Statement page.

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program †			\$67,776.93		\$135.55
0.2% - Selected Sweep Option					
Raymond James Bank			\$67,776.92		

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives (continued)					
Tristate Capital Bank			\$0.01		
Your bank priority state: FL					
* Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 12/31/2024.					
INVESCO PREMIER PORTFOLIO INSTL CL M/M (IPXX) 4.63%	50,000.000	\$1.000	\$50,000.00		\$2,315.00
Cash & Cash Alternatives Total			\$117,776.93		\$2,450.55
Equities					
AT&T INCORPORATED (T)	1,062.000	\$22.770	\$24,181.74	\$4,015.42	\$1,178.82
ABBVIE INCORPORATED (ABBV)	259.000	\$177.700	\$46,024.30	\$10,781.40	\$1,699.04
ALLSTATE CORPORATION (ALL)	126.000	\$192.790	\$24,291.54	\$8,643.58	\$463.68
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	20.000	\$190.440	\$3,808.80	\$1,709.25	\$16.00
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	20.000	\$189.300	\$3,786.00	\$1,695.52	\$16.00
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)	90.000	\$124.490	\$11,204.10	\$8,631.25	\$275.40
AMGEN INCORPORATED (AMGN)	157.000	\$260.640	\$40,920.48	\$3,164.82	\$1,494.64
ANALOG DEVICES INCORPORATED (ADI)	674.000	\$212.460	\$143,198.04	\$114,772.43	\$2,480.32
APPLE INCORPORATED (AAPL)	639.000	\$250.420	\$160,018.38	\$149,378.10	\$639.00
ARES CAPITAL CORPORATION (ARCC)	3,438.000	\$21.890	\$75,257.82	\$17,244.63	\$6,600.96
COCA COLA COMPANY (KO)	300.000	\$62.260	\$18,678.00	\$8,475.65	\$582.00
CROWN CASTLE INCORPORATED REIT (CCI)	129.000	\$90.760	\$11,708.04	\$3,546.35	\$807.54
DARDEN RESTAURANTS INCORPORATED (DRI)	28.000	\$186.690	\$5,227.32	\$532.44	\$154.28

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Equities (continued)					
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	1,008.000	\$31.360	\$31,610.88	\$7,544.54	\$2,116.80
META PLATFORMS INCORPORATED CLASS A (META)	118.000	\$585.510	\$69,090.18	\$66,733.96	\$236.00
HOME DEPOT INCORPORATED (HD)	90.000	\$388.990	\$35,009.10	\$18,874.48	\$810.00
ILLINOIS TOOL WKS INCORPORATED (ITW)	200.000	\$253.560	\$50,712.00	\$40,214.33	\$1,200.00
JPMORGAN CHASE & COMPANY. (JPM)	540.000	\$239.710	\$129,443.40	\$104,032.49	\$2,700.00
JOHNSON & JOHNSON (JNJ)	290.000	\$144.620	\$41,939.80	\$17,183.76	\$1,438.40
LOCKHEED MARTIN CORPORATION (LMT)	96.000	\$485.940	\$46,650.24	\$19,843.68	\$1,267.20
MICROSOFT CORPORATION (MSFT)	376.000	\$421.500	\$158,484.00	\$138,999.68	\$1,248.32
MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)	360.000	\$57.350	\$20,646.00	\$15,796.20	\$655.20
NEXTERA ENERGY INCORPORATED (NEE)	938.000	\$71.690	\$67,245.22	\$53,816.97	\$1,932.28
PROCTER AND GAMBLE COMPANY (PG)	101.000	\$167.650	\$16,932.65	\$7,679.04	\$406.63
RPM INTERNATIONAL INCORPORATED (RPM)	285.000	\$123.060	\$35,072.10	\$28,369.93	\$581.40
TJX COMPANIES INCORPORATED NEW (TJX)	90.000	\$120.810	\$10,872.90	\$661.50	\$135.00
TEXAS INSTRS INCORPORATED (TXN)	450.000	\$187.510	\$84,379.50	\$59,491.26	\$2,448.00
UNITEDHEALTH GROUP INCORPORATED (UNH)	193.000	\$505.860	\$97,630.98	\$66,460.02	\$1,621.20
VIKING THERAPEUTICS INCORPORATED (VKTIX)	630.000	\$40.240	\$25,351.20	\$11,491.51	

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Equities (continued)					
WALMART INCORPORATED (WMT)	144.000	\$90.350	\$13,010.40	\$(580.51)	\$119.52
EATON CORPORATION PLC SHS (IRELAND) (ETN)	9.000	\$331.870	\$2,986.83	\$(222.88)	\$33.84
Equities Total			\$1,505,371.94	\$988,980.80	\$35,357.47

Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Mutual Funds

BLACKROCK UTILS INFRASTRUCTURE (BUI)	900.000	\$23.430	\$21,087.00	\$5,948.66	\$1,468.80
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	3,564.000	\$8.280	\$29,509.92	\$2,615.11	\$2,648.05
PIMCO CORPORATE & INCOME OPPOR (PTY)	5,788.000	\$14.370	\$83,173.56	\$7,653.77	\$8,253.69
Mutual Funds Total			\$133,770.48		\$12,370.54

Exchange-Traded Products (ETPs)

SPDR ENERGY SELECT SECTOR FUND (XLE)	612.000	\$85.660	\$52,423.92	\$28,295.22	\$1,760.11
Exchange-Traded Products Total			\$52,423.92	\$28,295.22	\$1,760.11

Please see the Exchange-Traded Products on the Understanding Your Statement page.

Fixed Income

ARLINGTON TX INDPT SCH DIST, UNLTD TAX BLDG REF BDS, TEXAS PERMANENT SCHOOL FUND PROGRAM, SER 2022 5.0000% DUE 02/15/2032 Callable 02/15/2031 @ 100.000 (0418267K8)	\$25,000.00	\$110.585	\$27,646.25	\$(97.18) ^A	\$1,250.00
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Accrued Interest: \$468.75

Ratings Information: Moody's Long Term Rating: Aaa, Underlying Rating: Aa1 S&P Long Term Rating: AAA, Long Term Outlook: Stable

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
BRYAN TX ELEC SYS REV, BDS, SER 2021 A ASSURED GUARANTY INC (FORMERLY AGMC) 4.0000% DUE 07/01/2034 Callable 07/01/2031 @ 100.000 (117569LN1) Accrued Interest: \$696.11 Ratings Information: S&P Long Term Rating: AA, Long Term Outlook: Stable, Underlying Rating: A+, Underlying Outlook: Stable Fitch Short Term Rating: Not Rated, Long Term Rating: AA, Long Term Outlook: Stable, Underlying Rating: AA, Underlying Outlook: Stable	\$35,000.00	\$102.555	\$35,894.25	\$932.05	\$1,400.00
DE WITT PIATT & MC LEAN CNTYS IL CMNTY UNIT SCH DIST NO 18 BLUE RIDGE, GO BDS, SER 2023 ASSURED GUARANTY INC (FORMERLY AGMC) BANK QUALIFIED 5.0000% DUE 12/01/2037 Callable 12/01/2032 @ 100.000 (242172EM2) Accrued Interest: \$100.69 Ratings Information: S&P Long Term Rating: AA, Long Term Outlook: Stable, Underlying Rating: A+, Underlying Outlook: Stable	\$25,000.00	\$107.771	\$26,942.75	\$(450.29) ^A	\$1,250.00
MILWAUKEE WIS, GO CORP PURP BDS, SER 2022 B8 BUILD AMERICA MUTUAL 5.0000% DUE 04/01/2036 Callable 04/01/2032 @ 100.000 (602366U53) Accrued Interest: \$432.64 Ratings Information: S&P Long Term Rating: AA, Long Term Outlook: Stable, Underlying Rating: A-, Underlying Outlook: Stable Fitch Short Term Rating: Not Rated, Long Term Rating: A+, Long Term Outlook: Stable, Underlying Rating: A+, Underlying Outlook: Stable	\$35,000.00	\$108.297	\$37,903.95	\$266.43 ^A	\$1,750.00
RENO NEV, CAP IMPT REF BDS, FULL CALL SER 2013A 4.0000% DUE 06/01/2027 Callable 06/01/2025 @ 100.000 (759829A38) Accrued Interest: \$64.44 Ratings Information: Moody's Long Term Rating: Aa3, Underlying Rating: Aa3 S&P Long Term Rating: AA-, Long Term Outlook: Stable	\$20,000.00	\$100.038	\$20,007.60	\$7.60 ^A	\$800.00

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^a	Estimated Annual Income
Fixed Income (continued)					
UNIVERSITY CONN, GO BDS, SER 2017 A 5.0000% DUE 01/15/2028 Callable 01/15/2027 @ 100.000 (914233K67)	\$25,000.00	\$103.908	\$25,977.00	\$5.74 ^A	\$1,250.00
Accrued Interest: \$572.92					
Ratings Information: Moody's Long Term Rating: Aa3, Underlying Rating: Aa3 S&P Long Term Rating: AA-, Long Term Outlook: Stable Fitch Short Term Rating: Not Rated, Long Term Rating: AA-, Long Term Outlook: Positive, Underlying Rating: AA-, Underlying Outlook: Positive					
Fixed Income Total			\$174,371.80	\$664.35	\$7,700.00

Accrued Interest Total: \$2,335.55

Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total			\$1,983,715.07	\$1,034,157.91	\$59,638.67
Accrued Interest Total			\$2,335.55		
Portfolio Total with Accrued Interest			\$1,986,050.62		

^A Adjusted cost basis was used to calculate the gain or (loss) figure.

* Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
12/02/2024	Interest - Nontaxable	DE WITT PIATT & MC LEAN CNTYS IL CMNTY UNIT SCH DIST NO 18 BLUE RIDGE, GO BDS, SER 2023 ASSURED GUARANTY INC (FORMERLY AGMC) BANK QUALIFIED 5.0000% DUE 12/01/2037 Callable 12/01/2032 @ 100.000 (242172EM2) Paid on 25,000		\$1,159.72
12/02/2024	Interest - Nontaxable	RENO NEV, CAP IMPT REF BDS, FULL CALL SER 2013A 4.0000% DUE 06/01/2027 Callable 06/01/2025 @ 100.000 (759829A38) Paid on 20,000		\$400.00
12/02/2024	Dividend - Taxable	PIMCO CORPORATE & INCOME OPPOR (PTY) \$.11880 per share x 5,788.000 shares		\$687.61

ATTACHMENT B 2024

Retirement accounts owned by RLH

IRA funds are held in two accounts, one Roth and one "traditional." Each account maintains holdings in the same funds, although not in the same amounts. The amounts in each account as of December 31, 2024 are as follows:

IRA Account:	\$1,764,697.70
Roth IRA Account:	\$499,239.45
TOTAL:	\$2,263,937.10

Account Statements attached.

[REDACTED]
Raymond James & Associates

Hersch Richard IRA Account Summary

Advisory

Registered to: RICHARD L. HERSCH IRA | RJ TRUST CO NH - CUSTODIAN

		This Statement	Year to Date
Value This Statement	Beginning Balance	\$1,823,421.51	\$1,588,959.32
\$1,764,697.70	Deposits	\$0.00	\$0.00
	Income	\$65,391.56	\$86,358.87
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$(17,516.15)
Last Statement Prior Year-End	Change in Value	\$(124,115.37)	\$106,895.66
\$1,823,421.51 \$1,588,959.32	Ending Balance	\$1,764,697.70	\$1,764,697.70
Time-Weighted Performance*			
YTD	11.06%		
Annualized Since 02/05/2013	7.08%		

Performance Inception: 02/05/2013

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year to Date
• Short-term gains	\$2,174.33
• Short-term losses	\$(2,467.66)
• Long-term gains	\$87,572.89
• Long-term losses	\$(13,260.57)
Net Gain/Loss Total	\$74,018.99

- Your Distribution Standing Withholding Elections
 - Federal Withholding Election (No Election on File)
 - State (FL) Withholding Election (State Withholding not available)

Please see Standing Withholding Elections on the Understanding Your Statement page.

- Primary Beneficiaries: Ellison Hersch (50.00%), Rebecca Hersch (50.00%)
- For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

Estimated

	Quantity	Price	Value	Gain or (Loss) ^o	Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program ^o 0.2% - Selected Sweep Option			\$39,998.95		\$79.99
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Raymond James Bank			\$39,998.95		
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Your bank priority state: FL

^o Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/31/2024.

Cash & Cash Alternatives Total			\$39,998.95		\$79.99
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Mutual Funds

AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX)	3,324.287	\$16.170	\$53,753.72	\$9,907.86 ^B	\$246.33
AMERICAN FUNDS STRATEGIC BOND FUND CL F2 N/L (ANBFX)	11,907.498	\$8.960	\$106,691.18	\$(1,208.97) ^B	\$3,607.97
BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX)	15,610.793	\$9.650	\$150,644.15	\$(11,220.15) ^B	\$6,072.60
BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX)	8,355.185	\$18.970	\$158,497.86	\$(15,465.90) ^B	\$3,993.78
JANUS HENDERSON ENTERPRISE FUND CL I N/L (JMGRX)	612.096	\$142.600	\$87,284.89	\$1,839.59 ^B	\$969.56
JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX)	2,283.572	\$30.320	\$69,237.90	\$(20,383.93) ^B	\$1,045.88
MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	1,403.216	\$47.260	\$66,315.99	\$20,491.84 ^B	\$903.67
MFS RESEARCH FUND CL I N/L (MRFIX)	4,088.783	\$60.030	\$245,449.64	\$65,534.34 ^B	\$1,860.40
TCW METROPOLITAN WEST TOTAL RETURN BOND FD CL I N/L (MWTIX)	13,101.696	\$8.870	\$116,212.04	\$(16,384.25) ^B	\$5,122.76
PRINCIPAL BLUE CHIP FUND INSTL CL N/L (PBCKX)	3,433.125	\$45.820	\$157,305.79	\$15,365.57 ^B	\$37.76
T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	4,207.209	\$58.470	\$245,995.51	\$104,552.83 ^B	\$1,577.70

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Mutual Funds (continued)					
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX)	4,596.340	\$12.540	\$57,638.10	\$10,692.35 ^B	\$1,374.31
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	2,336.613	\$14.770	\$34,511.77	\$9,763.05 ^B	\$736.03
WASATCH SMALL CAP GROWTH FUND INSTL CL N/L (WIAEX)	2,032.226	\$42.620	\$86,613.47	\$7,207.69 ^B	
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	1,855.159	\$47.730	\$88,546.74	\$5,023.09 ^B	\$1,172.46
Mutual Funds Total			\$1,724,698.75	\$185,715.01	\$28,721.21
Portfolio Total			\$1,764,697.70	\$185,715.01	\$28,801.20

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

[°] Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
12/02/2024	Dividend	TCW METROPOLITAN WEST TOTAL RETURN BOND FD CL I N/L (MWTIX) \$.03224 per share x 11,603.646 shares		\$374.09
12/09/2024	Dividend	JANUS HENDERSON ENTERPRISE FUND CL I N/L (JMGRX) \$1.62710 per share x 596.018 shares		\$969.78
12/09/2024	Capital Gain	JANUS HENDERSON ENTERPRISE FUND CL I N/L (JMGRX) Long Term Capital Gain \$8.30940 per share x 596.018 shares		\$4,952.55
12/11/2024	Dividend	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX) \$.09175 per share x 7,464.515 shares		\$684.86

[REDACTED]
Raymond James & Associates

Hersch Richard RIRA Account Summary

Advisory

Registered to: RICHARD L. HERSCH RIRA | RJ TRUST CO NH - CUSTODIAN | [REDACTED]

		This Statement	Year to Date
Value This Statement	Beginning Balance	\$516,298.24	\$449,046.93
\$499,239.45	Deposits	\$0.00	\$0.00
	Income	\$18,443.91	\$24,442.92
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$(4,768.15)
Last Statement Prior Year-End	Change in Value	\$(35,502.70)	\$30,517.75
\$516,298.24 \$449,046.93	Ending Balance	\$499,239.45	\$499,239.45
Time-Weighted Performance*			
YTD	11.18%		
Annualized Since 01/07/2013	7.39%		

Performance Inception: 01/07/2013

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year to Date
• Short-term gains	\$1,290.44
• Short-term losses	\$(637.63)
• Long-term gains	\$23,964.35
• Long-term losses	\$(3,459.63)
Net Gain/Loss Total	\$21,157.53

- Your Distribution Standing Withholding Elections

- Federal Withholding Election (No Election on File)
- State (FL) Withholding Election (State Withholding not available)

Please see Standing Withholding Elections on the Understanding Your Statement page.

- Primary Beneficiaries: Ellison Hersch (50.00%), Rebecca Hersch (50.00%)
- For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program † 0.2% - Selected Sweep Option			\$8,912.27		\$17.82
Raymond James Bank			\$8,912.27		

Your bank priority state: FL

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/31/2024.

Cash & Cash Alternatives Total			\$8,912.27		\$17.82
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Mutual Funds

AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX)	919.447	\$16.170	\$14,867.46	\$9,445.39 ^B	\$68.13
AMERICAN FUNDS STRATEGIC BOND FUND CL F2 N/L (ANBFX)	3,223.521	\$8.960	\$28,882.75	\$657.82 ^B	\$976.73
BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX)	4,291.106	\$9.650	\$41,409.17	\$3,478.36 ^B	\$1,669.24
BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX)	2,299.243	\$18.970	\$43,616.64	\$9,396.47 ^B	\$1,099.04
JANUS HENDERSON ENTERPRISE FUND CL I N/L (JMGRX)	180.096	\$142.600	\$25,681.69	\$2,138.69 ^B	\$285.27
JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX)	624.999	\$30.320	\$18,949.97	\$(3,847.87) ^B	\$286.25
MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	393.497	\$47.260	\$18,596.67	\$9,024.85 ^B	\$253.41
MFS RESEARCH FUND CL I N/L (MRFIX)	1,217.063	\$60.030	\$73,060.29	\$39,684.33 ^B	\$553.76
TCW METROPOLITAN WEST TOTAL RETURN BOND FD CL I N/L (MWTIX)	3,535.771	\$8.870	\$31,362.29	\$301.91 ^B	\$1,382.49
PRINCIPAL BLUE CHIP FUND INSTL CL N/L (PBCKX)	1,032.827	\$45.820	\$47,324.13	\$6,625.25 ^B	\$11.36
T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	1,206.757	\$58.470	\$70,559.08	\$31,871.37 ^B	\$452.53

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^a	Estimated Annual Income
Mutual Funds (continued)					
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROX)	1,202.665	\$12.540	\$15,081.42	\$4,055.65 ^B	\$359.60
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	636.759	\$14.770	\$9,404.93	\$3,109.30 ^B	\$200.58
WASATCH SMALL CAP GROWTH FUND INSTL CL N/L (WIAEX)	632.436	\$42.620	\$26,954.42	\$7,992.25 ^B	
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	514.902	\$47.730	\$24,576.27	\$9,034.96 ^B	\$325.42
Mutual Funds Total			\$490,327.18	\$132,968.73	\$7,923.81
Portfolio Total			\$499,239.45	\$132,968.73	\$7,941.63

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

^a Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
12/02/2024	Dividend	TCW METROPOLITAN WEST TOTAL RETURN BOND FD CL I N/L (MWTIX) \$.03224 per share x 3,523.290 shares		\$113.58
12/09/2024	Capital Gain	JANUS HENDERSON ENTERPRISE FUND CL I N/L (JMGRX) Long Term Capital Gain \$8.22053 per share x 170.764 shares		\$1,403.77
12/09/2024	Dividend	JANUS HENDERSON ENTERPRISE FUND CL I N/L (JMGRX) \$1.62712 per share x 168.937 shares		\$274.88
12/11/2024	Capital Gain	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX) Long Term Capital Gain \$.71674 per share x 2,218.881 shares		\$1,590.36

ATTACHMENT C 2024

Cash positions are held in an account at Raymond James and in a checking account maintained at First Horizon Bank. The amounts in each account as of December 31, 2024 are as follows:

Raymond James Account:	\$739.83
First Horizon Account:	\$28,035.21
TOTAL:	\$28,775.04

Account statements attached.

Raymond James & Associates

Hersch Richard Account Summary - #24497175

Brokerage

Registered to: RICHARD L HERSCH

		This Statement	Year to Date
Value This Statement	Beginning Balance	\$739.71	\$5,706.59
\$739.83	Deposits	\$0.00	\$20,000.00
	Income	\$0.12	\$33.24
	Withdrawals	\$0.00	\$(25,000.00)
	Expenses	\$0.00	\$0.00
	Change in Value	\$0.00	\$0.00
Last Statement	Ending Balance	\$739.83	\$739.83
Prior Year-End			
\$739.71			
\$5,706.59			
Dollar-Weighted Performance*			
YTD	0.91%		
Annualized Since (1.13)%			
12/12/2012			

Performance Inception: 12/12/2012

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 10 to 20 year time horizon.

Your Portfolio

For more information,
visit [raymondjames.com/clientaccess](https://www.raymondjames.com/clientaccess)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.2% - Selected Sweep Option			\$739.83		\$1.47
Raymond James Bank			\$739.83		
Your bank priority state: FL					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 12/31/2024.					
Cash & Cash Alternatives Total			\$739.83		\$1.47
Portfolio Total			\$739.83		\$1.47

* Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

FREEDOM CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

01/02/25

RICHARD L HERSCH

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/31	DEPOSIT -STATE OF FLORIDA SALARY 315645471629088			

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/02			12/23			12/20		
12/26			12/20			12/26		
12/19								

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/04	\$4,666	12/09	\$4,666	12/11	\$4,666	12/13	\$4,666
12/16	\$4,666	12/18	\$4,666	12/19	\$4,666	12/20	\$4,666
12/23	\$4,666	12/26	\$4,666	12/30	\$4,666	12/31	\$28,035.21
01/02	\$4,666						

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.

*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.

*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101