

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/17/2023

General Information

Name: Hon Richard Leslie Hersch **CONFIDENTIAL**
Address: Richard E. Gerstein Justice Building 1351 NW 12 Street RM. 411, Miami, FL 33125 **PID 242447**
County: Miami-Dade

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 5,481,590.93.

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
Beneficial interest in Patrice A. Talisman Irrevocable Trust	\$ 1,807,866.93
Interest in Alman, Inc. Non-profit aircraft ownership group.	\$ 21,802.61
Residence, address upon request	\$ 1,750,000.00
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.

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	\$ 171,210.77
Patrice A. Talisman Irrevocable Trust	1351 N.W. 12 Street, #411 Miami, FL	\$ 19,760.00

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Richard Leslie Hersch

Digitally signed: 04/17/2023

Filed with COE: 04/17/2023

INDEX TO ATTACHED MATERIALS

Richard L. Hersch Form 6 2022 Disclosure

APPENDIX A: Beneficial interests

APPENDIX B: IRA accounts

APPENDIX C: Cash positions

Account Statements are attached in each Appendix.

ATTACHMENT A

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, 2022 are as follows:

Raymond James Accounts:	\$1,807,866.93
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 "airplane club" is limited to 25 pilots. See, <http://alman-tmb.org>.

Estimated Value:	\$21,802.61
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Total Attachment A:	\$1,829,669.54
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ANNETTE ROSENFELD
Raymond James & Associates

Hersch Richard TTE Account Summary - [REDACTED] PLEDGED

Advisory

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

Value This Statement

\$1,807,866.93

Last Statement Prior Year-End

\$1,887,754.84 \$2,286,448.35

Time-Weighted Performance*

YTD Annualized Since 12/13/2012
(12.88)% 6.03%

Performance Inception: 12/13/2012

	This Statement	Year to Date
Beginning Balance	\$1,887,754.84	\$2,286,448.35
Deposits	\$0.00	\$6,999.25
Income	\$9,792.86	\$55,563.88
Withdrawals	\$(14,731.00)	\$(195,006.27)
Expenses	\$0.00	\$(20,739.89)
Change in Value	\$(74,949.77)	\$(325,398.39)
Ending Balance	\$1,807,866.93	\$1,807,866.93

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	\$4,563.49
• Short-term losses	\$(11,191.96)
• Long-term gains	\$94,048.88
• Long-term losses	\$(54,547.59)
Net Gain/Loss Total	\$32,872.82
 - Unsettled Trades:
 - Sell (6,967.000) BLACKROCK MUNIYIELD FD INCORPORATED (MYD) at \$10.476, amounting to \$72,986.70, trade date of 12/30/2022 for settlement on 01/04/2023
 - 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 † 1.0% - Selected Sweep Option			\$159,436.90		\$1,594.36
Raymond James Bank			\$159,436.90		

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

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

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

Cash & Cash Alternatives Total	\$159,436.90	\$1,594.36
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Equities					
AT&T INCORPORATED (T)	1,710.000	\$18.410	\$31,481.10	\$(1,975.51)	\$1,898.10
ABBVIE INCORPORATED (ABBV)	259.000	\$161.610	\$41,856.99	\$6,614.09	\$1,533.28
ALLSTATE CORPORATION (ALL)	108.000	\$135.600	\$14,644.80	\$2,482.90	\$367.20
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	20.000	\$88.730	\$1,774.60	\$(324.95)	
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	20.000	\$88.230	\$1,764.60	\$(325.88)	
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)	90.000	\$152.420	\$13,717.80	\$11,144.95	\$235.80
AMGEN INCORPORATED (AMGN)	157.000	\$262.640	\$41,234.48	\$3,478.82	\$1,337.64
ANALOG DEVICES INCORPORATED (ADI)	674.000	\$164.030	\$110,556.22	\$82,130.61	\$2,048.96
APPLE INCORPORATED (AAPL)	639.000	\$129.930	\$83,025.27	\$72,384.99	\$587.88
COCA COLA COMPANY (KO)	300.000	\$63.610	\$19,083.00	\$8,880.65	\$528.00
CROWN CASTLE INCORPORATED REIT (CCI)	129.000	\$135.640	\$17,497.56	\$8,796.16	\$807.54

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
DIAGEO PLC SPON ADR NEW (UNITED KINGDOM) (DEO)	89.000	\$178.190	\$15,858.91	\$8,784.31	\$321.38
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	1,008.000	\$24.120	\$24,312.96	\$246.62	\$1,915.20
META PLATFORMS INCORPORATED CLASS A (META)	118.000	\$120.340	\$14,200.12	\$11,843.90	
HOME DEPOT INCORPORATED (HD)	90.000	\$315.860	\$28,427.40	\$12,292.78	\$684.00
ILLINOIS TOOL WKS INCORPORATED (ITW)	200.000	\$220.300	\$44,060.00	\$33,562.33	\$1,048.00
JPMORGAN CHASE & COMPANY (JPM)	540.000	\$134.100	\$72,414.00	\$47,003.09	\$2,160.00
JOHNSON & JOHNSON (JNJ)	290.000	\$176.650	\$51,228.50	\$26,472.46	\$1,310.80
LOCKHEED MARTIN CORPORATION (LMT)	128.000	\$486.490	\$62,270.72	\$23,346.74	\$1,536.00
MICROSOFT CORPORATION (MSFT)	396.000	\$239.820	\$94,968.72	\$74,443.00	\$1,077.12
MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)	666.000	\$70.250	\$46,786.50	\$37,184.65	\$873.79
NEXTERA ENERGY INCORPORATED (NEE)	1,100.000	\$83.600	\$91,960.00	\$75,302.05	\$1,870.00
POLARIS INCORPORATED (PII)	319.000	\$101.000	\$32,219.00	\$383.93	\$816.64
PROCTER AND GAMBLE COMPANY (PG)	101.000	\$151.560	\$15,307.56	\$6,053.95	\$368.95
RPM INTERNATIONAL INCORPORATED (RPM)	285.000	\$97.450	\$27,773.25	\$21,071.08	\$478.80
STARBUCKS CORPORATION (SBUX)	347.000	\$99.200	\$34,422.40	\$6,073.48	\$735.64
TARGET CORPORATION (TGT)	146.000	\$149.040	\$21,759.84	\$(10,064.21)	\$630.72
TEXAS INSTRS INCORPORATED (TXN)	450.000	\$165.220	\$74,349.00	\$49,460.76	\$2,232.00

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
UNITEDHEALTH GROUP INCORPORATED (UNH)	193.000	\$530.180	\$102,324.74	\$71,153.78	\$1,273.80
VECTOR GROUP LIMITED (VGR)	1,723.000	\$11.860	\$20,434.78	\$11,811.68	\$1,378.40
Equities Total			\$1,251,714.82	\$699,713.21	\$30,055.64

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

ARES CAPITAL CORPORATION (ARCC)	3,438.000	\$18.470	\$63,499.86	\$5,486.67	\$6,600.96
BLACKROCK UTILS INFRASTRUCTURE (BUI)	900.000	\$20.770	\$18,693.00	\$2,575.10	\$1,306.80
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	3,564.000	\$9.010	\$32,111.64	\$5,216.83	\$2,402.14
BLACKROCK MUNIYIELD FD INCORPORATED (MYD)	6,967.000	\$10.410	\$72,526.47	\$(25,152.38)	\$3,385.96
PIMCO CORPORATE & INCOME OPPOR (PTY)	2,402.000	\$12.010	\$28,848.02	\$(1,553.16)	\$3,425.25
Mutual Funds Total			\$215,678.99	\$(13,426.94)	\$17,121.11

Exchange-Traded Products (ETPs)

SPDR ENERGY SELECT SECTOR FUND (XLE)	666.000	\$87.470	\$58,255.02	\$31,995.56	\$2,145.19
Exchange-Traded Products Total			\$58,255.02	\$31,995.56	\$2,145.19

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	\$115.916	\$28,979.00	\$442.00 ^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
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Fixed Income (continued)

BRYAN TX ELEC SYS REV, BDS, SER 2021 A ASSURED GUARANTY MUNICIPAL CORP 4.0000% DUE 07/01/2034 Callable 07/01/2031 @ 100.000 (117569LN1)	\$35,000.00	\$104.469	\$36,564.15	\$1,601.95	\$1,400.00
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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

RENO NEV, CAP IMPT REF BDS, SER 2013A 4.0000% DUE 06/01/2027 Callable 06/01/2023 @ 100.000 (759829A38)	\$20,000.00	\$100.579	\$20,115.80	\$106.40 ^A	\$800.00
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Accrued Interest: \$64.44
Ratings Information: Moody's Long Term Rating: A1, Underlying Rating: A1 S&P Long Term Rating: AA-, Long Term Outlook: Stable

SUNSHINE ST GOVERNMENTAL FING COMM FL REV, REV BDS, MIAMI DADE CNTY PROG, SER 2010A-1 4.0000% DUE 09/01/2023 Prerefunded 09/01/2023 @ 100.000 (867868FD8)	\$10,000.00	\$100.725	\$10,072.50	\$103.12 ^A	\$400.00
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Accrued Interest: \$132.22
Ratings Information: Moody's Long Term Rating: Aa3, Underlying Rating: Aa3 S&P Long Term Rating: AA, Long Term Outlook: Stable

UNIVERSITY CONN, GO BDS, SER 2017 A 5.0000% DUE 01/15/2028 Callable 01/15/2027 @ 100.000 (914233K67)	\$25,000.00	\$108.199	\$27,049.75	\$180.41 ^A	\$1,250.00
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Accrued Interest: \$572.92
Ratings Information: Moody's Long Term Rating: Aa3, Underlying Rating: Aa3 S&P Long Term Rating: AA-, LT Direction: ⬆, Long Term Outlook: Stable Fitch Short Term Rating: Not Rated, Long Term Rating: A+, LT Direction: ⬆, Long Term Outlook: Stable, Underlying Rating: A+, Underlying Outlook: Stable

Fixed Income Total			\$122,781.20	\$2,433.88	\$5,100.00
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Accrued Interest Total: \$1,934.44

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

Portfolio Total			\$1,807,866.93	\$720,715.71	\$56,016.30
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Accrued Interest Total			\$1,934.44		
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Portfolio Total with Accrued Interest			\$1,809,801.37		
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^A Adjusted cost basis was used to calculate the gain or (loss) figure.

^o 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				
12/01/2022	Dividend - Taxable	PIMCO CORPORATE & INCOME OPPOR (PTY) \$.11880 per share x 800.000 shares		\$95.04
12/01/2022	Interest - Nontaxable	RENO NEV, CAP IMPT REF BDS, SER 2013A 4.0000% DUE 06/01/2027 Callable 06/01/2023 @ 100.000 (759829A38) Paid on 20,000		\$400.00
12/01/2022	Dividend - Nontaxable	BLACKROCK MUNIYIELD FD INCORPORATED (MYD) \$.04050 per share x 5,959.000 shares		\$241.34
12/01/2022	Dividend - Taxable	AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK) \$.85500 per share x 90.000 shares		\$58.95
12/06/2022	Dividend - Taxable	MICROCHIP TECHNOLOGY INCORPORATED. (MCHP) \$.32800 per share x 666.000 shares		\$218.45
12/06/2022	Dividend - Taxable	JOHNSON & JOHNSON (JNJ) \$1.13000 per share x 290.000 shares		\$327.70
12/08/2022	Dividend - Taxable	MICROSOFT CORPORATION (MSFT) \$.68000 per share x 396.000 shares		\$269.28
12/08/2022	Dividend - Taxable	AMGEN INCORPORATED (AMGN) \$1.94000 per share x 157.000 shares		\$304.58
12/12/2022	Dividend - Taxable	TARGET CORPORATION (TGT) \$1.08000 per share x 146.000 shares		\$157.68
12/13/2022	Dividend - Taxable	UNITEDHEALTH GROUP INCORPORATED (UNH) \$1.65000 per share x 193.000 shares		\$318.45
12/15/2022	Dividend - Taxable	ANALOG DEVICES INCORPORATED (ADI) \$.76000 per share x 674.000 shares		\$512.24
12/15/2022	Dividend - Taxable	POLARIS INCORPORATED (PII) \$.64000 per share x 319.000 shares		\$204.16
12/15/2022	Dividend - Taxable	NEXTERA ENERGY INCORPORATED (NEE) \$.42500 per share x 1,100.000 shares		\$467.50
12/15/2022	Dividend - Taxable	COCA COLA COMPANY (KO) \$.44000 per share x 300.000 shares		\$132.00

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/15/2022	Dividend - Taxable	HOME DEPOT INCORPORATED (HD) <i>\$1.90000 per share x 90,000 shares</i>		\$171.00
12/20/2022	Dividend - Taxable	VECTOR GROUP LIMITED (VGR) <i>\$.20000 per share x 1,723,000 shares</i>		\$344.60
12/22/2022	Dividend - Taxable	PIMCO CORPORATE & INCOME OPPOR (PTY) <i>\$.15000 per share x 2,402,000 shares</i>		\$360.30
12/22/2022	Dividend - Taxable	SPDR ENERGY SELECT SECTOR FUND (XLE) <i>\$.85962 per share x 666,000 shares</i>		\$572.51
12/29/2022	Dividend - Taxable	ARES CAPITAL CORPORATION (ARCC) <i>\$.51000 per share x 3,438,000 shares</i>		\$1,753.38
12/30/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$137.76
12/30/2022	Dividend - Nontaxable	BLACKROCK MUNIYIELD FD INCORPORATED (MYD) <i>\$.00248 per share x 6,967,000 shares</i>		\$17.28
12/30/2022	Dividend - Nontaxable	BLACKROCK MUNIYIELD FD INCORPORATED (MYD)		\$282.16
12/30/2022	Dividend - Taxable	BLACKROCK UTILS INFRASTRUCTURE (BUI) <i>\$.12100 per share x 900,000 shares</i>		\$108.90
12/30/2022	Dividend - Taxable	BLACKROCK ENHANCED EQUITY DIVI (BDJ) <i>\$.21762 per share x 3,564,000 shares</i>		\$775.60
12/30/2022	Capital Gain	BLACKROCK ENHANCED EQUITY DIVI (BDJ) <i>Long term capital gain CAPITAL GAINS DISB</i>		\$976.11
12/30/2022	Dividend - Taxable	CROWN CASTLE INCORPORATED REIT (CCI) <i>\$1.56504 per share x 129,000 shares</i>		\$201.89
12/30/2022	Dividend - Taxable	LOCKHEED MARTIN CORPORATION (LMT) <i>\$3.00000 per share x 128,000 shares</i>		\$384.00
Income Total				\$9,792.86

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Withdrawals				
12/01/2022	Withdrawal	ACH Disbursement *ACH TO AMERIS BANK ACH TRANSFER		\$(1,000.00)
12/15/2022	Withdrawal	ACH Disbursement *ACH TO FIRST HORIZON BANK ACH TRANSFER		\$(5,000.00)
12/15/2022	Withdrawal	ACH Disbursement *ACH TO JPMORGAN CHASE BANK, N ACH TRANSFER		\$(1,750.00)
12/27/2022	Withdrawal	Check #366859 paid *CHECK TO UNIVERSITY OF MICHIG		\$(6,981.00)
Withdrawals Total				\$(14,731.00)

ATTACHMENT B

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, 2022 are as follows:

IRA Account:	\$1,379,735.94
Roth IRA Account:	\$389,789.42
TOTAL:	\$1,769,525.36

Account Statements attached.

ANNETTE ROSENFELD
Raymond James & Associates

Hersch Richard IRA Account Summary

Advisory

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

Value This Statement

\$1,379,735.94

Last Statement	Prior Year-End
\$1,425,460.13	\$1,666,701.97

Time-Weighted Performance*

YTD	Annualized Since 02/05/2013
(17.24)%	5.91%

	This Statement	Year to Date
Beginning Balance	\$1,425,460.13	\$1,666,701.97
Deposits	\$0.00	\$0.00
Income	\$46,434.52	\$65,900.86
Withdrawals	\$0.00	\$0.00
Expenses	\$0.00	\$(15,193.29)
Change in Value	\$(92,158.71)	\$(337,673.60)
Ending Balance	\$1,379,735.94	\$1,379,735.94

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	\$0.00
• Short-term losses	\$(1,969.56)
• Long-term gains	\$4,955.09
• Long-term losses	\$(2,865.52)
Net Gain/Loss Total	\$120.01

- 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 † 1.0% - Selected Sweep Option			\$97,036.14		\$970.36
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Raymond James Bank			\$97,036.14		
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Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

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

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

Cash & Cash Alternatives Total			\$97,036.14		\$970.36
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Mutual Funds

AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX)	3,262.086	\$13.910	\$45,375.62	\$2,889.74 ^B	
CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV)	2,109.178	\$13.580	\$28,642.64	\$5,439.57 ^B	\$343.80
BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX)	7,937.696	\$9.600	\$76,201.88	\$(10,598.10) ^B	\$2,055.86
BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX)	6,941.916	\$18.280	\$126,898.22	\$(20,129.26) ^B	\$2,228.36
BROWN ADVISORY GROWTH EQUITY FUND INSTL SHARES N/L (BAFGX)	4,264.954	\$21.660	\$92,378.90	\$16,594.33 ^B	
COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX)	5,088.325	\$28.930	\$147,205.24	\$22,459.04 ^B	\$2,839.29
DF DENT MID CAP GROWTH FUND INSTL PLUS CL N/L (DFMLX)	1,285.722	\$27.060	\$34,791.64	\$(15,599.22) ^B	
JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX)	1,737.997	\$28.150	\$48,924.62	\$(24,161.84) ^B	\$262.44
MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	1,273.212	\$40.700	\$51,819.73	\$12,264.05 ^B	\$502.92
MFS RESEARCH FUND CL I N/L (MRFIX)	3,151.801	\$48.090	\$151,570.11	\$25,149.41 ^B	\$1,493.95

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Mutual Funds (continued)					
METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX)	14,145.404	\$9.040	\$127,874.45	\$(19,552.83) ^B	\$3,423.19
T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	4,333.225	\$36.280	\$157,209.40	\$17,493.43 ^B	\$1,386.63
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX)	3,966.077	\$10.970	\$43,507.86	\$4,560.98 ^B	\$1,003.42
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	2,057.260	\$12.740	\$26,209.49	\$5,616.32 ^B	\$253.04
WASATCH SMALL CAP GROWTH FUND INSTL CL N/L (WIAEX)	1,642.665	\$30.380	\$49,904.16	\$(21,502.95) ^B	
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	1,672.736	\$44.350	\$74,185.84	\$(1,427.00) ^B	\$759.42
Mutual Funds Total			\$1,282,699.80	\$(504.33)	\$16,552.32
Portfolio Total			\$1,379,735.94	\$(504.33)	\$17,522.68

^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				
12/01/2022	Dividend	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX) \$.07853 per share x 6,941.916 shares		\$545.14
12/01/2022	Capital Gain	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX) Long Term Capital Gain \$.74029 per share x 6,941.916 shares		\$5,139.04
12/01/2022	Dividend	METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX) \$.02333 per share x 14,145.404 shares		\$330.03

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/09/2022	Dividend	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) \$.39534 per share x 1,273.212 shares		\$503.35
12/09/2022	Capital Gain	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) Long Term Capital Gain \$.65588 per share x 1,273.212 shares		\$835.07
12/09/2022	Dividend	MFS RESEARCH FUND CL I N/L (MRFIX) \$.47359 per share x 3,151.801 shares		\$1,492.66
12/09/2022	Capital Gain	MFS RESEARCH FUND CL I N/L (MRFIX) Long Term Capital Gain \$.3.17964 per share x 3,151.801 shares		\$10,021.59
12/12/2022	Capital Gain	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX) Long Term Capital Gain \$.3.13277 per share x 1,672.736 shares		\$5,240.30
12/12/2022	Capital Gain	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX) Short Term Capital Gain \$.27696 per share x 1,672.736 shares		\$463.28
12/14/2022	Dividend	COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX) \$.15496 per share x 5,088.325 shares		\$788.49
12/14/2022	Capital Gain	COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX) Long Term Capital Gain \$.56114 per share x 5,088.325 shares		\$2,855.26
12/14/2022	Dividend	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX) \$.32020 per share x 4,333.225 shares		\$1,387.50
12/14/2022	Capital Gain	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX) Long Term Capital Gain \$.05480 per share x 4,333.225 shares		\$237.46
12/14/2022	Capital Gain	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX) Short Term Capital Gain \$.09010 per share x 4,333.225 shares		\$390.42

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/15/2022	Dividend	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX) \$.25260 per share x 3,966.077 shares		\$1,001.83
12/15/2022	Capital Gain	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX) Short Term Capital Gain \$.00860 per share x 3,966.077 shares		\$34.11
12/15/2022	Capital Gain	BROWN ADVISORY GROWTH EQUITY FUND INSTL SHARES N/L (BAFGX) Long Term Capital Gain \$1.64186 per share x 4,264.954 shares		\$7,002.46
12/16/2022	Capital Gain	AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX) Long Term Capital Gain \$.52010 per share x 3,262.086 shares		\$1,696.61
12/16/2022	Dividend	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX) \$.45415 per share x 1,672.736 shares		\$759.67
12/19/2022	Dividend	CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV) \$.16306 per share x 2,109.178 shares		\$343.92
12/19/2022	Capital Gain	CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV) Long Term Capital Gain \$1.91999 per share x 2,109.178 shares		\$4,049.60
12/19/2022	Capital Gain	CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV) Short Term Capital Gain \$.21903 per share x 2,109.178 shares		\$461.97
12/21/2022	Dividend	JPMORGAN EMERGING MARKETS EQUITY FUND CL I N/L (JMIEX) \$.15080 per share x 1,737.997 shares		\$262.09
12/22/2022	Dividend	VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX) \$.12291 per share x 2,057.260 shares		\$252.85

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/29/2022	Dividend	BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX) \$.03414 per share x 7,937.696 shares		\$270.98
12/30/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$68.84
Income Total				\$46,434.52

ANNETTE ROSENFELD
Raymond James & Associates

Hersch Richard RIRA Account Summary - [REDACTED]

Advisory

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

Value This Statement

\$389,789.42

Last Statement	Prior Year-End
\$403,470.77	\$471,146.39

Time-Weighted Performance*

YTD	Annualized Since 01/07/2013
(17.29)%	6.27%

Performance Inception: 01/07/2013

	This Statement	Year to Date
Beginning Balance	\$403,470.77	\$471,146.39
Deposits	\$0.00	\$0.00
Income	\$13,770.68	\$19,308.17
Withdrawals	\$0.00	\$0.00
Expenses	\$0.00	\$(4,126.89)
Change in Value	\$(27,452.03)	\$(96,538.25)
Ending Balance	\$389,789.42	\$389,789.42

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	\$0.00
• Short-term losses	\$(325.02)
• Long-term gains	\$1,350.53
• Long-term losses	\$(820.53)
Net Gain/Loss Total	\$204.98

- 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 ☐ 1.0% - Selected Sweep Option			\$5,421.36		\$54.21
Raymond James Bank			\$5,421.36		

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

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

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

Cash & Cash Alternatives Total			\$5,421.36		\$54.21
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Mutual Funds

AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX)	997.254	\$13.910	\$13,871.80	\$6,846.64 ^B	
CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV)	622.249	\$13.580	\$8,450.14	\$3,463.05 ^B	\$101.43
BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX)	2,028.866	\$9.600	\$19,477.11	\$687.77 ^B	\$525.48
BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX)	2,327.635	\$18.280	\$42,549.17	\$4,152.17 ^B	\$747.17
BROWN ADVISORY GROWTH EQUITY FUND INSTL SHARES N/L (BAFGX)	1,382.806	\$21.660	\$29,951.58	\$10,549.47 ^B	
COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX)	1,483.798	\$28.930	\$42,926.28	\$10,123.75 ^B	\$827.96
DF DENT MID CAP GROWTH FUND INSTL PLUS CL N/L (DFMLX)	324.060	\$27.060	\$8,769.06	\$(3,582.94) ^B	
JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX)	417.035	\$28.150	\$11,739.54	\$(5,341.46) ^B	\$62.97
MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	350.649	\$40.700	\$14,271.41	\$5,386.12 ^B	\$138.51
MFS RESEARCH FUND CL I N/L (MRFIX)	1,043.156	\$48.090	\$50,165.37	\$20,590.18 ^B	\$494.46

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Mutual Funds (continued)					
METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX)	3,885.363	\$9.040	\$35,123.68	\$281.78 ^B	\$940.26
T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	1,379.567	\$36.280	\$50,050.69	\$7,492.20 ^B	\$441.46
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROX)	1,148.718	\$10.970	\$12,601.44	\$1,575.67 ^B	\$290.63
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	587.910	\$12.740	\$7,489.97	\$1,575.77 ^B	\$72.31
WASATCH SMALL CAP GROWTH FUND INSTL CL N/L (WIAEX)	429.040	\$30.380	\$13,034.24	\$1,082.26 ^B	
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	538.818	\$44.350	\$23,896.58	\$3,953.32 ^B	\$244.62
Mutual Funds Total			\$384,368.06	\$68,835.75	\$4,887.26
Portfolio Total			\$389,789.42	\$68,835.75	\$4,941.47

^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.

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Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
12/01/2022	Capital Gain	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX) Long Term Capital Gain \$.73725 per share x 2,240.823 shares		\$1,652.04
12/01/2022	Dividend	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX) \$.07853 per share x 2,231.614 shares		\$175.25
12/01/2022	Dividend	METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX) \$.02333 per share x 3,875.460 shares		\$90.41

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/09/2022	Capital Gain	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) <i>Long Term Capital Gain \$0.64973 per share x 345,282 shares</i>		\$224.34
12/09/2022	Dividend	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) <i>\$0.39533 per share x 342,047 shares</i>		\$135.22
12/09/2022	Capital Gain	MFS RESEARCH FUND CL I N/L (MRFIX) <i>Long Term Capital Gain \$3.14931 per share x 980,388 shares</i>		\$3,087.55
12/09/2022	Dividend	MFS RESEARCH FUND CL I N/L (MRFIX) <i>\$0.47359 per share x 971,039 shares</i>		\$459.87
12/12/2022	Capital Gain	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX) <i>Long Term Capital Gain \$3.11351 per share x 498,694 shares</i>		\$1,552.69
12/12/2022	Capital Gain	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX) <i>Short Term Capital Gain \$0.27696 per share x 495,629 shares</i>		\$137.27
12/14/2022	Capital Gain	COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX) <i>Long Term Capital Gain \$0.55822 per share x 1,456,333 shares</i>		\$812.95
12/14/2022	Dividend	COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX) <i>\$0.15496 per share x 1,448,749 shares</i>		\$224.50
12/14/2022	Capital Gain	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX) <i>Long Term Capital Gain \$0.05421 per share x 1,377,598 shares</i>		\$74.68
12/14/2022	Capital Gain	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX) <i>Short Term Capital Gain \$0.08934 per share x 1,374,360 shares</i>		\$122.79
12/14/2022	Dividend	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX) <i>\$0.32020 per share x 1,362,852 shares</i>		\$436.39

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/15/2022	Capital Gain	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX) <i>Short Term Capital Gain \$.00842 per share x 1,147.864 shares</i>		\$9.66
12/15/2022	Dividend	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX) <i>\$.25260 per share x 1,122.787 shares</i>		\$283.62
12/15/2022	Capital Gain	BROWN ADVISORY GROWTH EQUITY FUND INSTL SHARES N/L (BAFGX) <i>Long Term Capital Gain \$1.64186 per share x 1,290.671 shares</i>		\$2,119.10
12/16/2022	Capital Gain	AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX) <i>Long Term Capital Gain \$.52010 per share x 960.958 shares</i>		\$499.79
12/16/2022	Dividend	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX) <i>\$.45416 per share x 533.360 shares</i>		\$242.23
12/19/2022	Capital Gain	CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV) <i>Long Term Capital Gain \$1.86681 per share x 546.211 shares</i>		\$1,019.67
12/19/2022	Capital Gain	CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV) <i>Short Term Capital Gain \$.21639 per share x 537.537 shares</i>		\$116.32
12/19/2022	Dividend	CLARKSTON PARTNERS FUND INSTL CL N/L (CISMV) <i>\$.16306 per share x 531.079 shares</i>		\$86.60
12/21/2022	Dividend	JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX) <i>\$.15079 per share x 414.809 shares</i>		\$62.55
12/22/2022	Dividend	VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX) <i>\$.12291 per share x 582.297 shares</i>		\$71.57

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/29/2022	Dividend	BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX) \$.03414 per share x 2,021.661 shares		\$69.02
12/30/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$4.60
Income Total				\$13,770.68
Purchases, Sales and Redemptions				
12/01/2022	Reinvest	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX)	86.812 \$19.03008	\$(1,652.04)
12/01/2022	Reinvest	BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX) \$.07853 per share x 2,231.614 shares	9.209 \$19.03029	\$(175.25)
12/01/2022	Reinvest	METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX) \$.02333 per share x 3,875.460 shares	9.903 \$9.12955	\$(90.41)
12/09/2022	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	5.367 \$41.79988	\$(224.34)
12/09/2022	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) \$.39533 per share x 342.047 shares	3.235 \$41.79907	\$(135.22)
12/09/2022	Reinvest	MFS RESEARCH FUND CL I N/L (MRFIX)	62.768 \$49.18987	\$(3,087.55)
12/09/2022	Reinvest	MFS RESEARCH FUND CL I N/L (MRFIX) \$.47359 per share x 971.039 shares	9.349 \$49.18921	\$(459.87)
12/12/2022	Reinvest	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	34.666 \$44.78999	\$(1,552.69)
12/12/2022	Reinvest	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	3.065 \$44.78629	\$(137.27)
12/14/2022	Reinvest	COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX)	27.465 \$29.59949	\$(812.95)
12/14/2022	Reinvest	COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX) \$.15496 per share x 1,448.749 shares	7.584 \$29.60179	\$(224.50)
12/14/2022	Reinvest	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	1.969 \$37.92788	\$(74.68)

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/14/2022	Reinvest	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	3.238 \$37.92155	\$(122.79)
12/14/2022	Reinvest	T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX) \$.32020 per share x 1,362.852 shares	11.508 \$37.92057	\$(436.39)
12/15/2022	Reinvest	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROX)	0.854 \$11.31147	\$(9.66)
12/15/2022	Reinvest	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROX) \$.25260 per share x 1,122.787 shares	25.077 \$11.30996	\$(283.62)
12/15/2022	Reinvest	BROWN ADVISORY GROWTH EQUITY FUND INSTL SHARES N/L (BAFGX)	92.135 \$22.99994	\$(2,119.10)
12/16/2022	Reinvest	AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX)	36.296 \$13.76983	\$(499.79)
12/16/2022	Reinvest	ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX) \$.45416 per share x 533.360 shares	5.458 \$44.38072	\$(242.23)
12/19/2022	Reinvest	CLARKSTON PARTNERS FUND INSTL CL N/L (CISM)	76.038 \$13.410	\$(1,019.67)
12/19/2022	Reinvest	CLARKSTON PARTNERS FUND INSTL CL N/L (CISM)	8.674 \$13.41019	\$(116.32)
12/19/2022	Reinvest	CLARKSTON PARTNERS FUND INSTL CL N/L (CISM) \$.16306 per share x 531.079 shares	6.458 \$13.40972	\$(86.60)
12/21/2022	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX) \$.15079 per share x 414.809 shares	2.226 \$28.09973	\$(62.55)
12/22/2022	Reinvest	VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX) \$.12291 per share x 582.297 shares	5.613 \$12.75075	\$(71.57)
12/29/2022	Reinvest	BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX) \$.03414 per share x 2,021.661 shares	7.205 \$9.57945	\$(69.02)

ATTACHMENT C

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, 2022 are as follows:

Raymond James Account:	\$5,662.27
Roth IRA Account:	\$27,052.20
TOTAL:	\$32,714.47

Account Statements attached.

ANNETTE ROSENFELD
Raymond James & Associates

Hersch Richard Account Summary - [REDACTED]

Brokerage

Registered to: RICHARD L. HERSCH | [REDACTED]

Value This Statement

\$5,662.27

Last Statement	Prior Year-End
\$5,657.47	\$21,043.13

Dollar-Weighted Performance*

YTD	Annualized Since 12/12/2012
(48.77)%	(1.15)%

	This Statement	Year to Date
Beginning Balance	\$5,657.47	\$21,043.13
Deposits	\$0.00	\$0.00
Income	\$4.80	\$13.71
Withdrawals	\$0.00	\$(6,969.25)
Expenses	\$0.00	\$0.00
Change in Value	\$0.00	\$(8,425.32)
Ending Balance	\$5,662.27	\$5,662.27

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 † 1.0% - Selected Sweep Option			\$5,662.27		\$56.62
Raymond James Bank			\$5,662.27		

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

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

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

Cash & Cash Alternatives Total

\$5,662.27 **\$56.62**

Portfolio Total

\$5,662.27 **\$56.62**

* 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.

RAYMOND JAMES®

November 30 to December 30, 2022
Account [REDACTED]

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
12/30/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$4.80
Income Total				\$4.80



**FIRST
HORIZON.**

P.O. BOX 84
MEMPHIS, TN 38101

[REDACTED]
RICHARD L HERSCH
[REDACTED]

FREEDOM CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE

01/03/23

CUSTOMER SERVICE INFORMATION

-  Customer Service: 1-800-382-5465
-  Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/02/22	\$44,735.69
3 DEPOSITS TOTALING		\$16,959.00
19 WITHDRAWALS TOTALING		\$37,582.49
NEW BALANCE	01/03/23	\$24,112.20

FREEDOM CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/03/22 THROUGH 01/03/23



RICHARD L HERSCH

FREEDOM CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 01/03/23

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/05	\$44,235.69	12/06	\$43,822.80	12/15	\$48,822.80	12/16	\$48,495.90
12/19	\$41,995.90	12/20	\$18,126.67	12/21	\$15,774.13	12/23	\$15,674.13
12/27	\$15,173.20	12/30	\$27,052.20	01/03	\$24,112.20		

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