2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/29/2024

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 January 31, 2024 was $ 6,224,159.51.

Filed with COE: 04/29/2024

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
Interest in Alman, Inc. Non-profit aircraft ownership group, see Attachment A	$ 25,646.06
Residence, address upon request	$ 2,150,000.00
Beneficial interest in Patrice A. Talisman Irrevocable Trust, see Attachment A	$ 1,807,866.93
Roth IRA, See Attachment B	$ 449,191.08
IRA Account, See Attachment B	$ 1,587,782.63
Cash positions, See Attachment C	$ 47,272.12
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		

Filed with COE: 04/29/2024

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 2023 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 2023 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	$ 184,581.52
Patrice A. Talisman Irrevocable Trust	1351 N.W. 12 Street, #411 Miami, FL	$ 24,900.00
Social Security	Washington, DC	$ 39,650.00

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

Filed with COE: 04/29/2024

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: **04/29/2024**

Filed with COE: 04/29/2024

INDEX TO ATTACHED MATERIALS

Richard L. Hersch Form 6 2023 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 January 31, 2024 are as follows:

Raymond James Accounts: Statement attached	$1,864,330.75

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:	$25,046.86

Total Attachment A:	$1,889,913.79

ANNETTE ROSENFIELD
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

$1,864,330.75

Last Statement	Prior Year-End
$1,871,179.10	$1,871,179.10

Time-Weighted Performance*

YTD	2023
0.07%	11.08%

Performance Inception: 12/13/2012

	This Statement	Year to Date
Beginning Balance	**$1,871,179.10**	**$1,871,179.10**
Deposits	$0.00	$0.00
Income	$3,391.53	$3,391.53
Withdrawals	$(7,750.00)	$(7,750.00)
Expenses	$(4,838.44)	$(4,838.44)
Change in Value	$2,348.56	$2,348.56
Ending Balance	**$1,864,330.75**	**$1,864,330.75**

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
- 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 ϕ 1.0% - Selected Sweep Option			**$107,598.68**		$1,075.98
Raymond James Bank			$107,598.68		

Your bank priority state: FL

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJBDP was calculated as of 01/29/2024.

Cash & Cash Alternatives Total		***$107,598.68***	***$1,075.98***

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities					
AT&T INCORPORATED (T)	1,710.000	$17.690	**$30,249.90**	$(3,206.71)	$1,898.10
ABBVIE INCORPORATED (ABBV)	259.000	$164.400	**$42,579.60**	$7,336.70	$1,605.80
ALLSTATE CORPORATION (ALL)	108.000	$155.250	**$16,767.00**	$4,605.10	$384.48
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	20.000	$141.800	**$2,836.00**	$736.45	
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	20.000	$140.100	**$2,802.00**	$711.52	
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)	90.000	$124.020	**$11,161.80**	$8,588.95	$254.70
AMGEN INCORPORATED (AMGN)	157.000	$314.260	**$49,338.82**	$11,583.16	$1,413.00
ANALOG DEVICES INCORPORATED (ADI)	674.000	$192.360	**$129,650.64**	$101,225.03	$2,318.56
APPLE INCORPORATED (AAPL)	639.000	$184.400	**$117,831.60**	$107,191.32	$613.44
COCA COLA COMPANY (KO)	300.000	$59.490	**$17,847.00**	$7,644.65	$552.00
CROWN CASTLE INCORPORATED REIT (CCI)	129.000	$108.250	**$13,964.25**	$5,527.60	$807.54
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	1,008.000	$26.760	**$26,974.08**	$2,907.74	$2,076.48
META PLATFORMS INCORPORATED CLASS A (META)	118.000	$390.140	**$46,036.52**	$43,680.30	
HOME DEPOT INCORPORATED (HD)	90.000	$352.960	**$31,766.40**	$15,631.78	$752.40
ILLINOIS TOOL WKS INCORPORATED (ITW)	200.000	$260.900	**$52,180.00**	$41,682.33	$1,120.00
JPMORGAN CHASE & COMPANY (JPM)	540.000	$174.360	**$94,154.40**	$68,743.49	$2,268.00
JOHNSON & JOHNSON (JNJ)	290.000	$158.900	**$46,081.00**	$21,324.96	$1,380.40
LOCKHEED MARTIN CORPORATION (LMT)	96.000	$429.410	**$41,223.36**	$14,416.80	$1,209.60

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
MICROSOFT CORPORATION (MSFT)	396.000	$397.580	**$157,441.68**	$136,915.96	$1,188.00
MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)	666.000	$85.180	**$56,729.88**	$47,128.03	$1,169.50
NEXTERA ENERGY INCORPORATED (NEE)	938.000	$58.630	**$54,994.94**	$41,566.69	$1,754.06
POLARIS INCORPORATED (PII)	108.000	$89.960	**$9,715.68**	$(30.96)	$280.80
PROCTER AND GAMBLE COMPANY (PG)	101.000	$157.140	**$15,871.14**	$6,617.53	$380.06
RPM INTERNATIONAL INCORPORATED (RPM)	285.000	$106.660	**$30,398.10**	$23,695.93	$524.40
STARBUCKS CORPORATION (SBUX)	272.000	$93.030	**$25,304.16**	$4,917.83	$620.16
TARGET CORPORATION (TGT)	108.000	$139.080	**$15,020.64**	$(7,070.46)	$475.20
TEXAS INSTRS INCORPORATED (TXN)	450.000	$160.120	**$72,054.00**	$47,165.76	$2,340.00
UNITEDHEALTH GROUP INCORPORATED (UNH)	193.000	$511.740	**$98,765.82**	$67,594.86	$1,451.36
VECTOR GROUP LIMITED (VGR)	1,366.000	$10.470	**$14,302.02**	$9,636.29	$1,092.80
VIKING THERAPEUTICS INCORPORATED (VKTX)	630.000	$24.140	**$15,208.20**	$1,348.51	
Equities Total			***$1,339,250.63***	***$839,817.14***	***$29,930.84***

Please see REITs/Tanglbles 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	$20.230	**$69,550.74**	$11,537.55	$6,600.96
BLACKROCK UTILS INFRASTRUCTURE (BUI)	900.000	$21.070	**$18,963.00**	$3,824.66	$1,306.80

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Mutual Funds (continued)					
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	3,564.000	$7.850	**$27,977.40**	$1,082.59	$2,402.14
PIMCO CORPORATE & INCOME OPPOR (PTY)	5,102.000	$13.840	**$70,611.68**	$5,084.85	$7,275.45
Mutual Funds Total			***$187,102.82***	***$21,529.65***	***$17,585.35***
Exchange-Traded Products (ETPs)					
SPDR ENERGY SELECT SECTOR FUND (XLE)	612.000	$83.410	**$51,046.92**	$26,918.22	$1,821.92
Exchange-Traded Products Total			***$51,046.92***	***$26,918.22***	***$1,821.92***

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	$114.665	**$28,666.25**	$553.51[A]	$1,250.00

Accrued Interest: $572.92
Ratings Information: Moody's Long Term Rating: Aaa, Underlying Rating: Aa1 **S&P** Long Term Rating: AAA, Long Term Outlook: Stable

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	$106.302	**$37,205.70**	$2,243.50	$1,400.00

Accrued Interest: $112.78
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: Positive, Underlying Rating: AA-, Underlying Outlook: Positive

DE WITT PIATT & MC LEAN CNTYS IL CMNTY UNIT SCH DIST NO 18 BLUE RIDGE, GO BDS, SER 2023 ASSURED GUARANTY MUNICIPAL CORP BANK QUALIFIED 5.0000% DUE 12/01/2037 Callable 12/01/2032 @ 100.000 (242172EM2)	$25,000.00	$110.966	**$27,741.50**	$114.30[A]	$1,250.00

Accrued Interest: $114.58
Ratings Information: S&P Long Term Rating: AA, LT Direction: ⇧, Long Term Outlook: Stable, Underlying Rating: A+, Underlying Outlook: Stable

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Fixed Income (continued)					
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:** $578.47 **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: BBB+, LT Direction: ⇩, Long Term Outlook: Negative, Underlying Rating: BBB+, Underlying Outlook: Negative	$35,000.00	$111.771	**$39,119.85**	$1,197.16[A]	$1,750.00
RENO NEV, CAP IMPT REF BDS, SER 2013A 4.0000% DUE 06/01/2027 Callable 03/02/2024 @ 100.000 (759829A38) **Accrued Interest:** $131.11 **Ratings Information: Moody's** Long Term Rating: A1, Underlying Rating: A1 **S&P** Long Term Rating: AA-, Long Term Outlook: Stable	$20,000.00	$100.047	**$20,009.40**	$9.40[A]	$800.00
UNIVERSITY CONN, GO BDS, SER 2017 A 5.0000% DUE 01/15/2028 Callable 01/15/2027 @ 100.000 (914233K67) **Accrued Interest:** $52.08 **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-, LT Direction: ⇧, Long Term Outlook: Stable, Underlying Rating: AA-, Underlying Outlook: Stable	$25,000.00	$106.356	**$26,589.00**	$200.00[A]	$1,250.00
Fixed Income Total			***$179,331.70***	***$4,317.87***	***$7,700.00***

Accrued Interest Total: $1,561.94

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

Portfolio Total	**$1,864,330.75**	**$892,582.88**	**$58,114.09**
Accrued Interest Total	**$1,561.94**		
Portfolio Total with Accrued Interest	**$1,865,892.69**		

[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				
01/02/2024	Interest - Nontaxable	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) *Paid on 35,000*		$700.00
01/02/2024	Dividend - Taxable	ALLSTATE CORPORATION (ALL) *$.89000 per share x 108.000 shares*		$96.12
01/02/2024	Dividend/Interest - 2023 ‡	PIMCO CORPORATE & INCOME OPPOR (PTY) *$.11880 per share x 5,102.000 shares*		$606.12
01/08/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		$20.09
01/11/2024	Dividend - Taxable	ILLINOIS TOOL WKS INCORPORATED (ITW) *$1.40000 per share x 200.000 shares*		$280.00
01/16/2024	Interest - Nontaxable	UNIVERSITY CONN, GO BDS, SER 2017 A 5.0000% DUE 01/15/2028 Callable 01/15/2027 @ 100.000 (914233K67) *Paid on 25,000*		$625.00
01/31/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		$56.90
01/31/2024	Dividend - Taxable	BLACKROCK UTILS INFRASTRUCTURE (BUI) *$.12100 per share x 900.000 shares*		$108.90
01/31/2024	Dividend - Taxable	BLACKROCK ENHANCED EQUITY DIVI (BDJ) *$.05620 per share x 3,564.000 shares*		$200.30
01/31/2024	Dividend - Taxable	RPM INTERNATIONAL INCORPORATED (RPM) *$.46000 per share x 285.000 shares*		$131.10
01/31/2024	Dividend - Taxable	JPMORGAN CHASE & COMPANY (JPM) *$1.05000 per share x 540.000 shares*		$567.00
Income Total				***$3,391.53***

‡ According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Withdrawals				
01/02/2024	Withdrawal	ACH Disbursement *PERIODIC WITHDRAWAL*		$(1,000.00)
01/12/2024	Withdrawal	ACH Disbursement *PERIODIC WITHDRAWAL*		$(5,000.00)
01/12/2024	Withdrawal	ACH Disbursement *PERIODIC WITHDRAWAL*		$(1,750.00)
Withdrawals Total				***$(7,750.00)***
Expenses				
01/17/2024	Fee	Cash *1Q Fees for 091/366 Days at 1.04% on $1,871,179.03*		$(4,838.44)
ExpensesTotal				***$(4,838.44)***
Purchases, Sales and Redemptions				
01/22/2024	Sale	DIAGEO PLC SPON ADR NEW (UNITED KINGDOM) (DEO)	(89.000) $139.050	$12,375.35

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:	$1,587,782.63
Roth IRA Account:	$449,191.08
TOTAL:	**$2,036,973.60**

Account Statements attached.

ANNETTE ROSENFIELD
Raymond James & Associates

Hersch Richard IRA Account Summary [redacted]

Advisory

Registered to: RICHARD L. HERSCH IRA | RJ TRUST CO NH - CUSTODIAN [redacted]L
33156-5544400

Value This Statement

$1,587,782.63

Last Statement	Prior Year-End
$1,588,959.32	$1,588,959.32

Time-Weighted Performance*

YTD	2023
(0.07)%	15.16%

Performance Inception: 02/05/2013

	This Statement	Year to Date
Beginning Balance	**$1,588,959.32**	**$1,588,959.32**
Deposits	$0.00	$0.00
Income	$1,040.39	$1,040.39
Withdrawals	$0.00	$0.00
Expenses	$(4,108.70)	$(4,108.70)
Change in Value	$1,891.62	$1,891.62
Ending Balance	**$1,587,782.63**	**$1,587,782.63**

Important Messages

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

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			**$33,711.57**		$337.11
Raymond James Bank			$33,711.57		

Your bank priority state: FL

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJBDP was calculated as of 01/29/2024.

Cash & Cash Alternatives Total			***$33,711.57***		***$337.11***

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Mutual Funds					
AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX)	3,125.310	$14.980	**$46,817.14**	$6,405.46[B]	$21.25
CLARKSTON PARTNERS FUND INSTL CL N/L (CISMX)	2,246.393	$13.940	**$31,314.72**	$6,559.91[B]	$100.64
BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX)	13,501.768	$9.820	**$132,587.36**	$(8,531.63)[B]	$4,685.11
BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX)	7,464.515	$19.320	**$144,214.43**	$(12,292.19)[B]	$3,060.45
BROWN ADVISORY GROWTH EQUITY FUND INSTL SHARES N/L (BAFGX)	5,316.553	$27.750	**$147,534.35**	$49,334.18[B]	
COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX)	2,330.856	$30.820	**$71,836.98**	$18,094.11[B]	$1,382.20
DF DENT MID CAP GROWTH FUND INSTL PLUS CL N/L (DFMLX)	1,448.367	$33.670	**$48,766.52**	$(5,375.44)[B]	
JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX)	2,116.480	$28.440	**$60,192.69**	$(24,117.30)[B]	$982.05
MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	1,278.186	$45.250	**$57,837.92**	$18,145.99[B]	$720.90
MFS RESEARCH FUND CL I N/L (MRFIX)	3,371.314	$55.960	**$188,658.73**	$51,653.83[B]	$1,453.04
METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX)	21,378.526	$9.150	**$195,613.51**	$(18,741.34)[B]	$8,059.70
T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	3,989.046	$47.600	**$189,878.59**	$63,388.28[B]	$2,174.03
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX)	4,183.224	$12.250	**$51,244.49**	$9,654.93[B]	$1,188.04
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	2,193.301	$14.170	**$31,079.08**	$8,545.96[B]	$561.49

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Mutual Funds (continued)					
WASATCH SMALL CAP GROWTH FUND INSTL CL N/L (WIAEX)	2,185.380	$35.810	**$78,258.46**	$(8,887.73)[B]	
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	1,727.066	$45.300	**$78,236.09**	$892.94[B]	$1,010.33
Mutual Funds Total			***$1,554,071.06***	***$154,729.96***	***$25,399.23***
Portfolio Total			**$1,587,782.63**	**$154,729.96**	**$25,736.34**

[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				
01/02/2024	Dividend/Interest - 2023 ‡	METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX) *$.03178 per share x 21,378.526 shares*		$679.51
01/29/2024	Dividend	BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX) *$.02473 per share x 13,501.768 shares*		$333.95
01/31/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		$26.93
Income Total				***$1,040.39***

‡ According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

Expenses				
01/17/2024	Fee	Cash *1Q Fees for 091/366 Days at 1.04% on $1,588,958.86*		$(4,108.70)
ExpensesTotal				***$(4,108.70)***

ANNETTE ROSENFIELD
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

$449,191.08

Last Statement	Prior Year-End
$449,046.93	$449,046.93

Time-Weighted Performance*

YTD	2023
0.03%	15.20%

	This Statement	Year to Date
Beginning Balance	**$449,046.93**	**$449,046.93**
Deposits	$0.00	$0.00
Income	$286.40	$286.40
Withdrawals	$0.00	$0.00
Expenses	$(1,116.47)	$(1,116.47)
Change in Value	$974.22	$974.22
Ending Balance	**$449,191.08**	**$449,191.08**

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.
- 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%)

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			**$5,032.61**		$50.32
Raymond James Bank			$5,032.61		

Your bank priority state: FL

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJBDP was calculated as of 01/29/2024.

Cash & Cash Alternatives Total	***$5,032.61***	***$50.32***

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Mutual Funds					
AMG RIVER ROAD SMALL CAP VALUE FUND CL I N/L (ARSIX)	850.200	$14.980	**$12,736.00**	$7,313.93[B]	$5.78
CLARKSTON PARTNERS FUND INSTL CL N/L (CISMX)	571.192	$13.940	**$7,962.42**	$3,277.37[B]	$25.59
BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX)	3,702.742	$9.820	**$36,360.93**	$2,615.72[B]	$1,284.85
BLACKROCK EQUITY DIVIDEND FUND INSTL CL N/L (MADVX)	2,072.182	$19.320	**$40,034.56**	$5,814.39[B]	$849.59
BROWN ADVISORY GROWTH EQUITY FUND INSTL SHARES N/L (BAFGX)	1,689.650	$27.750	**$46,887.79**	$22,853.55[B]	
COLUMBIA DIVIDEND INCOME FUND INSTL CL N/L (GSFTX)	666.297	$30.820	**$20,535.27**	$6,836.29[B]	$395.11
DF DENT MID CAP GROWTH FUND INSTL PLUS CL N/L (DFMLX)	410.848	$33.670	**$13,833.25**	$(1,100.70)[B]	
JPMORGAN EMERGING MARKETS EQUITY FUND CL L N/L (JMIEX)	551.255	$28.440	**$15,677.69**	$(5,144.49)[B]	$255.78
MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	359.299	$45.250	**$16,258.28**	$7,372.99[B]	$202.64
MFS RESEARCH FUND CL I N/L (MRFIX)	1,027.111	$55.960	**$57,477.13**	$29,558.18[B]	$442.68
METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX)	5,596.701	$9.150	**$51,209.81**	$2,625.18[B]	$2,109.96
T. ROWE PRICE U.S. EQUITY RESEARCH FD INVSTR CL N/L (PRCOX)	1,260.666	$47.600	**$60,007.70**	$20,649.28[B]	$687.06
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX)	1,175.359	$12.250	**$14,398.15**	$3,372.38[B]	$333.80
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	598.439	$14.170	**$8,479.88**	$2,565.68[B]	$153.20

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Mutual Funds (continued)					
WASATCH SMALL CAP GROWTH FUND INSTL CL N/L (WIAEX)	599.501	$35.810	**$21,468.13**	$3,734.10[B]	
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	459.856	$45.300	**$20,831.48**	$6,181.21[B]	$269.02
Mutual Funds Total			***$444,158.47***	***$118,525.06***	***$7,015.06***
Portfolio Total			**$449,191.08**	**$118,525.06**	**$7,065.38**

[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				
01/02/2024	Dividend/Interest - 2023 ‡	METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX) *$.03421 per share x 5,575.941 shares*		$190.78
01/29/2024	Dividend	BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX) *$.02473 per share x 3,693.344 shares*		$91.35
01/31/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		$4.27
Income Total				***$286.40***

‡ According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

Expenses				
01/17/2024	Fee	Cash *1Q Fees for 091/366 Days at 1.00% on $449,044.61*		$(1,116.47)
ExpensesTotal				***$(1,116.47)***

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
01/02/2024	Reinvest	METROPOLITAN WEST TOTAL RETURN BOND FUND CL I N/L (MWTIX) *$.03421 per share x 5,575.941 shares*	20.760 $9.18978	$(190.78)
01/29/2024	Reinvest	BAIRD AGGREGATE BOND FUND INSTL CL N/L (BAGIX) *$.02473 per share x 3,693.344 shares*	9.398 $9.72015	$(91.35)

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 January 31, 2024 are as follows:

Raymond James Account:	$5,710. 89
First Horizon Account:	$41,561.23
TOTAL:	$47,272.12

Account statements attached.

FIRST HORIZON.
P.O. BOX 84
MEMPHIS, TN 38101

FREEDOM CHECKING

CUSTOMER INFORMATION	
ACCOUNT NUMBER	[redacted]
STATEMENT DATE	02/02/24

RICHARD L HERSCH

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
[redacted]								

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	$34,574.47	01/04	$34,524.47	01/05	$31,774.47	01/08	$30,834.47
01/10	$34,926.47	01/11	$34,656.87	01/12	$39,656.87	01/16	$38,456.87
01/18	$37,837.87	01/19	$32,657.47	01/24	$32,575.57	01/29	$30,217.29
01/30	$30,035.29	01/31	$41,561.23				

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

ANNETTE ROSENFIELD
Raymond James & Associates

Hersch Richard Account Summary [redacted]

Brokerage

Registered to: RICHARD L HERSCH [redacted]

Value This Statement

$5,710.89

Last Statement	Prior Year-End
$5,706.59	$5,706.59

Dollar-Weighted Performance*

YTD	2023
0.08%	0.78%

	This Statement	Year to Date
Beginning Balance	**$5,706.59**	**$5,706.59**
Deposits	$0.00	$0.00
Income	$4.30	$4.30
Withdrawals	$0.00	$0.00
Expenses	$0.00	$0.00
Change in Value	$0.00	$0.00
Ending Balance	**$5,710.89**	**$5,710.89**

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

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ⊕ 1.0% - Selected Sweep Option			**$5,710.89**		$57.10
Raymond James Bank			$5,710.89		

Your bank priority state: FL

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJBDP was calculated as of 01/29/2024.

Cash & Cash Alternatives Total			***$5,710.89***		***$57.10***
Portfolio Total			**$5,710.89**		**$57.10**

° 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.