

General Information

Name: Ms Margret Gail Kerr

CONFIDENTIAL**PID 247969****AGENCY INFORMATION**

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	Judge of Compensation Claims

Net WorthMy Net Worth as of December 31, 2023 was \$ 10,418,656.00.**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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Primary Residence (address exempt)	\$ 289,234.00
Vacation Residence (address exempt)	\$ 188,481.00
See Attached	

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/29/2024

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Nationstar dba Mr. Cooper	P.O. Box 650783 Dallas, TX 75265-0783	\$ 78,000.00

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 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 (salary)	200 E. Gaines Street, Tallahassee, FL 32399	\$ 126,961.00
LPL Financial (tax exempt interest)	1055 LPL Way, Ft. Mill, SC 29715	\$ 37,421.00
LPL Financial (taxable interest)	1055 LPL Way, Ft. Mill, SC 29715	\$ 3,673.00
Cochran Family Trust (taxable interest)	Address Exempted	\$ 2,703.00
LPL Financial (IRA Distribution)	1055 LPL Way, Ft. Mill, SC 29715	\$ 37,800.00
Rental of Personal Property	Address Exempted	\$ 4,800.00
LPL Financial (Ordinary Dividends)	1055 LPL Way, Ft. Mill, SC 29715	\$ 32,465.00
Cochran Family Trust (Ordinary Dividends)	Address Exempted	\$ 102,408.00
LPL Financial (Qualified Dividends)	1055 LPL Way, Ft. Mill, SC 29715	\$ 12,715.00
Cochran Family Trust (Qualified Dividends)	Address Exempted	\$ 36,728.00

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.

Margret Gail Kerr

Digitally signed: 06/29/2024

Filed with COE: 06/29/2024

Asset Description	Mkt Value
Cash/Cash Equivalent	
Cash	35,426.21
Money Market	100,499.93
Money Market	14,721.67
Money Market	113,216.27
Money Market	94,864.07
Checking/Savings (Grove Bank & Trust)	11,795.00
Checking/Savings (Northern Trust)	22,930.00
Subtotal	393,453.15
Precious Metals	
Australian Kangaroo Gold Nugget 1 OZ	137,563.14
Gold Australian Nugget Any Year 1 OZ	118,804.53
Subtotal	256,367.67
Stocks	
Alphabet Inc CL Cc	5,637.20
Alphabet Inc CL Ac	5,587.60
Berkshire Hathaway Inc	114,131.20
Cisco Systems Inc	353.64
Dell Technologies Inc	76.5
DXC Technology Co	182.96
Ford Motor Co New	1,219.00
Hewlett Packard Enterprise Company	1,698.00
Johnson & Johnson	180,721.22
Merck & Company Inc	34,450.32
Organon & Co	447.02
Procter & Gamble Co	31,506.10
Walt Disney Co	6,410.59
Nuveen AMT Free Mun Credit Income Fun	227,062.20
Victory Munder Multi Cap	8,735.94
Alphabet Inc CL Cc	2,818.60
Alphabet Inc CL Ac	2,793.80
Altria Group Inc	2,460.74
Amgen Inc	2,016.14
Apple Inc	30,804.80
Automatic Data Processing Inc	8,386.92
Boeing Company	5,213.20
Bristol Myers Squibb Company	974.89
Chevron Corp	2,088.24
Cisco Systems Inc	3,738.48
Corteva Inc	575.04
DOW Inc	658.08
Dupont de Nemours Inc	923.16
Eli Lilly & Co	17,487.60

Infineon Technologies AG Sponsored ADR	1,297.35
Innospec Inc	4,806.36
Intel Corp	3,969.75
Johnson & Johnson	6,583.08
JP Morgan Chase & Co	10,035.90
Mastercard Inc CL Ac	8,103.69
Merck & Company Inc New	4,796.88
Meta Platforms Inc CL Ac	8,849.00
Microsoft Corp	25,570.72
National Grid PLC SPON ADR New 2017	7,410.91
Nextera Energy Incc	22,595.28
Organon & Co	57.68
Simmons First National Corp CL A Parc	1,309.44
Travelers COS Inc	3,619.31
Verizon Communications Inc	678.6
Visa Inc CL Ac	7,289.80
Warner Bros Discovery Inc SER Ac	284.5
American Balanced CL Ac	312,075.82
Eaton Vance Floating Rate CL Ac	11,544.23
Fidelity Balanced	39,662.01
Fidelity Advisor Technology CL Cc	27,185.88
Fidelity Advisor Asset Manager 30% CL Cc	5,956.65
Fidelity Advisor Asset Manager 30% CL Ac	9,569.68
Franklin US Govt Money CL Ac	41,845.34
Harbor Cap Apprec Instl CLc	18,566.41
Lazard Global Listed Infra Instl CLc	11,419.32
Mainstay Conservative Alloc CL Ic	17,007.32
MFS Conservative Alloc CL Bc	31,965.67
MFS Conservative Alloc CL Ac	8,289.81
Neuberger Berman Mid Cap Growth CL Ac	20,688.32
Neuberger Berman Short Duration Bond A	29,236.87
Putnam Diversified Income CL Ac	6,836.53
Putnam Floating Rate Income CL Yc	23,861.69
Putnam Money Market CL Ac	7,761.10
Putnam Money Market CL Cc	10,125.94
Vanguard Energy Investor CLc	8,434.21
Vanguard Inflation Protected SECS Investc	52,365.03
Vanguard Small Cap Growth ETF	8,945.49
Vanguard Small Cap Value ETF	8,278.62
Albemarle Corp	1,011.36
Alphabet Inc CL Cc	366,418.00
Alphabet Inc CL Ac	209,535.00
Amgen Inc	57,604.00
Analog Devices Inc	1,389.92
Apple Inc	451,290.32
Bank of America Corp	13,468.00
Berkshire Hathaway Inc CL B New	424,425.40

BHP Group LTD Spon ADRc	6,831.00
Boeing Company	28,411.94
Caterpillar Inc	28,088.65
Coca-Cola Company	25,163.11
Corning Inc	21,406.35
Costco Wholesale Corp	92,411.20
DXC Technology Co	1,646.64
Entergy Louisiana LLC Colateral TR MTG B	21,260.00
Home Depot Inc	275,507.25
Intel Corp	95,726.25
Johnson & Johnson	122,727.42
McDonald's Corp	44,476.50
Microsoft Corp	376,040.00
Oracle Corp	200,317.00
Pfizer Inc	55,737.44
Procter & Gamble Co	36,635.00
TE Connectivity LTD	1,405.00
Tesla Inc	64,604.80
Travelers COS Inc	2,285.88
Unilever PLC Sponsored ADR New	24,240.00
United Parcel Service Inc CL Bc	7,861.50
Viatris Inc	2,599.20
WABTEC	1,395.90
Walmart Inc	63,060.00
Subtotal	4,653,019.40

Mutual Funds	
American Balanced CL Ac	193,131.21
American High Income CL Ac	37,109.90
American Inflation Linked Bond CL Ac	28,195.95
American Global Balanced CL Ac	44,470.41
American Mortgage CL Ac	36,090.91
Bond Fund of America CL Ac	118,245.35
Capital World Growth & Income CL Ac	80,826.04
Income Fund of America CL Ac	69,021.75
Short Term Bond of America CL Ac	269,680.94
American Balanced CL Ac	28,618.60
American Balanced CL Cc	15,209.45
American Inflation Linked Bond CL Ac	123,217.94
Capital World Bond CL Ac	3,553.56
Europacific Growth CL Ac	80,012.18
Fidelity Advisor Energy CL Ac	33,362.87
Fidelity Advisor Consumer Discretionary C	18,395.65
Fidelity Advisor Financials CL Ac	5,531.66
Fidelity Advisor Strategic Income CL Ac	82,756.09
Fidelity Advisor Short Term Bond CL Ac	96,326.05
Fidelity Advisor Consumer Staples CL Ac	18,523.85

Fidelity Advisor Women's Leadership CL A	10,362.26
Fidelity INTL Small Cap OPPTYs	30,205.28
Franklin Gold & Precious Metals CL Ac	3,883.37
International Growth & Income CL Ac	21,214.19
Ishares MSCI New Zealand ZTF	3,637.12
Morgan Stanley Ultra Short Income CL Ac	153,190.59
Neuberger Berman Sustainable Equity CL	162,737.67
Nuveen AMT Free MUN Credit Income Fui	30,649.26
Nuveen AMT Free Quality Municipal Inco	67,144.00
Putnam Floating Rate Income CL Ac	343,969.23
Putnam Income CL Ac	147,881.01
Putnam Tax Exempt Income CL Ac	393,884.41
Short Term Bond of America CL Ac	48,349.41
Tortoise Ecofin Global Renewables Infrast	6,860.04
Touchstone Mid CAP CL Ac	56,522.84
Touchstone Ultra Short Duration Fixed Inc	84,079.09
TransAmerica Short Term Bond CL Cc	2,437.59
TransAmerica Short Term Bond CL Ac	47,656.42
Fidelity Advisor Helath Care CL Ac	59.99
Fidelity Advisor Technology CL Ac	95.16
Fidelity Advisor Biotechnology CL Ac	27.34
Fidelity Advisor Corporate Bond CL Ac	10.53
Fidelity Advisor LTD Term Bond CL Ac	11.17
Fidelity Advisor Europe CL Ac	34.36
Fidelity Advisor International Small Cap CL	30.7
Fidelity Advisor Strategic Income CL Ac	11.24
Fidelity Advisor Asset Manager 30% CL Ac	11.48
Franklin Federal LTD Term Tax Free Incom	10.22
Franklin Income CL A1c	2.33
Purnam Floating Rate Income CL ac	8
Subtotal	2,997,256.66

Municipal Bonds

Clermont County Port Authority	80,820.00
Florida State Department Management	9,922.10
Florida State Turnpike Authority	10,001.90
Fort Bend County Tax	35,006.65
Miami Beach Florida StormWTP	200,720.00
Subtotal	336,470.65

Certificates of Deposit

Bank of New England Salem NH	17,000.00
Fortis Private Bank Denver CO	50,102.30
Subtotal	67,102.30

Annuities

NW NVIT AMFDS ASSTALOC II	259,232.83
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NWNVIT AMFDS BD II	255,818.09
NW NVIT AMFDS GR INC II	273,466.96
Vngrd RealEst Indx Inst	34,612.79
Wasatch SmCap Gr Inst	37,657.96
Vngrd SPMdCap400 Indx Inst	43,335.37
Fid Blue Chip Gr K6	38,376.85
MSIF Gr R6	0
Vngrd Inst Indx Inst Pls	47,564.35
Nrs Florida Fixed Fund	175,206.74
Subtotal	1,165,271.94
 Total Worth of Assets	 9,868,941.77