

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2024

General Information

Name: Hon Jack Weiss

CONFIDENTIAL

PID 259628

AGENCY INFORMATION

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	

Net Worth

My Net Worth as of December 31, 2023 was \$ 1,500,000.00.

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 \$ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Personal Residence	\$ 590,000.00
T Rowe Price Retirement 2035 Trust F-Deferred Compensation	\$ 177,290.00
Bank of America Bank Accounts (checking and savings)	\$ 64,221.00
Merrill Lynch Money Market Account	\$ 260,744.00
Health Savings Account	\$ 43,592.00
Former Personal Residence (sold Jan. 2024)	\$ 359,616.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Bank of America Mortgage	100 North Tryon Street, Charlotte, NC 28255	\$ 578,380.00

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	200 E Gaines St, Tallahassee, FL 32399	\$ 172,000.00
Merrill Lynch - Interest	1500 American Boulevard, Pennington, NJ 08534	\$ 11,360.00

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.

Jack Weiss

Digitally signed: 06/26/2024

Filed with COE: 06/26/2024

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL [REDACTED]

December 01, 2023 - December 29, 2023

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	69.53	69.53		69.53		
+ML BANK DEPOSIT PROGRAM	3,052.00	3,052.00	1.0000	3,052.00	32	1.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,121.53		3,121.53	32	1.06

OTHER MONEY MARKET MUTUAL FUNDS

Description	Quantity	Cost Basis	Market Price	Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LIQUIDITY	49,995.1600	50,000.16	1.0001	50,000.16		50,000		1,595
FUNDS MUNICASH CURRENT YIELD 3.189% SYMBOL: MCSXX Initial Purchase: 12/05/23								
TOTAL		50,000.16		50,000.16		50,000		1,595

Other Money Market Mutual Funds includes money market mutual funds with a floating net asset value or whose trade settlement occurs on the business day after the trade date. Money market mutual funds whose trade settlement typically occurs on the same business day as the trade date will appear in the "Cash/Money Accounts" section.

MUNICIPAL BONDS

Description	Acquired	Quantity	Cost Basis	Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income
Δ FERNANDINA BEACH FLA UTL	12/27/13	10,000	10,000.00	100.1440	10,014.40	14.40	163.89	500
SYS REV REF BDS SER A JUL 13 05.000%SEP01 2027 MOODY'S: AA3 S&P: AA- CUSIP: 315108ANO PAR CALL DATE: 01/28/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 108.7800/10,878.00 CURRENT YIELD 4.992%								
Δ LUBBOCK TEX ELEC LT &	12/04/20	15,000	15,124.78	100.2460	15,036.90	(87.88)	111.77	544
PWR SYS REV REF BDS OID MAY14 03.625%APR15 2030 MOODY'S: A1 S&P: A CUSIP: 549203SU2 PAR CALL DATE: 04/15/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 109.4600/16,419.00 CURRENT YIELD 3.616%								
Δ CONCORD N C LTD OBLIG	08/10/21	15,000	15,172.34	100.0180	15,002.70	(169.64)	40.83	525
LTD OBLIG BDS SER A OID DEC14 03.500%JUN01 2033 MOODY'S: AA1 S&P: AA+ CUSIP: 206447BFO PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 107.6120/16,141.80 CURRENT YIELD 3.499%								
Δ FULTON CNTY GA WTR & SEW	09/16/19	15,000	15,000.00	100.0270	15,004.05	4.05	296.67	600
REV REF REF BDS SER A APR13 04.000%JAN01 2034 MOODY'S: AA2 S&P: AA CUSIP: 360066NT7 PAR CALL DATE: 01/28/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 108.1590/16,223.85 CURRENT YIELD 3.998%								

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Account Number: [REDACTED]

December 01, 2023 - December 29, 2023

MUNICIPAL BONDS (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CONCORD N C LTD OBLIG LTD OBLIG BDS SER A OID DEC14 03.500%JUN01 2034 MOODY'S: AA1 S&P: AA+ CUSIP: 206447BG8 PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.1820/5,309.10 CURRENT YIELD 3.499%		01/04/22	5,000	5,054.41	100.0210	5,001.05	(53.36)	13.61	175
Δ ORANGE CNTY FLA TOURIST DEV TAX REV REV A OID DEC16 04.000%OCT01 2034 MOODY'S: AA2 S&P: AA- CUSIP: 684545ZL3 PAR CALL DATE: 10/01/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 115.3020/17,295.30 CURRENT YIELD 3.995%		08/10/21	15,000	16,243.77	100.1010	15,015.15	(1,228.62)	146.67	600
Δ FAIRFAX CNTY VA SWR REV REV REF BDS SER A MAY16 03.500%JUL15 2036 MOODY'S: AAA S&P: AAA CUSIP: 303867KC8 PAR CALL DATE: 07/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 113.7610/17,064.15 CURRENT YIELD 3.485%		12/04/20	15,000	15,950.21	100.4130	15,061.95	(888.26)	239.17	525
TOTAL YIELD 3.85%			90,000	92,545.51		90,136.20	(2,409.31)	1,012.61	3,469

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↑ ALBEMARLE CORP COM CURRENT YIELD 1.107%		ALB	20.0000	3,710.55	144.4800	2,889.60	(820.95)	32
ALPHABET INC SHS CL A		GOOGL	80.0000	5,018.03	139.6900	11,175.20	6,157.17	
AMAZON COM INC COM		AMZN	40.0000	3,826.56	151.9400	6,077.60	2,251.04	
APPLE INC CURRENT YIELD 0.498%		AAPL	140.0000	5,966.38	192.5300	26,954.20	20,987.82	137
BLACKROCK INC CURRENT YIELD 2.463%		BLK	7.0000	5,195.47	811.8000	5,682.60	487.13	140
BOEING COMPANY		BA	25.0000	5,309.00	260.6600	6,516.50	1,207.50	
BOSTON SCIENTIFIC CORP		BSX	50.0000	2,688.70	57.8100	2,890.50	201.80	

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL [REDACTED]

December 01, 2023 - December 29, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BROADCOM INC CURRENT YIELD 1.881%	AVGO	4.0000	3,396.93	1,116.2500	4,465.00	1,068.07	84
CONOCOPHILLIPS CURRENT YIELD 1.998%	COP	50.0000	2,818.33	116.0700	5,803.50	2,985.17	116
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.618%	COST	21.0000	2,463.51	660.0800	13,861.68	11,398.17	86
ELEVANCE HEALTH INC CURRENT YIELD 1.255%	ELV	12.0000	3,008.83	471.5600	5,658.72	2,649.89	72
ELI LILLY & CO CURRENT YIELD 0.892%	LLY	5.0000	2,998.41	582.9200	2,914.60	(83.81)	26
HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD 0.329%	HLT	35.0000	4,000.80	182.0900	6,373.15	2,372.35	21
HOME DEPOT INC CURRENT YIELD 2.412%	HD	28.0000	3,765.99	346.5500	9,703.40	5,937.41	236
HONEYWELL INTL INC DEL CURRENT YIELD 2.060%	HON	46.0000	4,027.92	209.7100	9,646.66	5,618.74	200
JPMORGAN CHASE & CO CURRENT YIELD 2.469%	JPM	49.0000	5,832.49	170.1000	8,334.90	2,502.41	208
MC CORMICK NON VTG CURRENT YIELD 2.455%	MKC	30.0000	2,432.67	68.4200	2,052.60	(380.07)	51
MCDONALDS CORP COM CURRENT YIELD 2.252%	MCD	15.0000	4,040.45	296.5100	4,447.65	407.20	101
META PLATFORMS INC CLASS A COMMON STOCK	META	10.0000	3,025.50	353.9600	3,539.60	514.10	
MICROSOFT CORP CURRENT YIELD 0.797%	MSFT	60.0000	5,152.92	376.0400	22,562.40	17,409.48	180

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Account Number: [REDACTED]

December 01, 2023 - December 29, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NEXTERA ENERGY INC SHS CURRENT YIELD 3.078%	NEE	100.0000	3,352.38	60.7400	6,074.00	2,721.62	188
NVIDIA CURRENT YIELD 0.032%	NVDA	7.0000	3,167.33	495.2200	3,466.54	299.21	2
O'REILLY AUTOMOTIVE INC	ORLY	15.0000	12,778.08	950.0800	14,251.20	1,473.12	
PALO ALTO NETWORKS INC COM	PANW	25.0000	3,695.89	294.8800	7,372.00	3,676.11	
PARKER HANNIFIN CORP CURRENT YIELD 1.285%	PH	16.0000	4,742.21	460.7000	7,371.20	2,628.99	96
PROCTER & GAMBLE CO CURRENT YIELD 2.567%	PG	60.0000	8,215.13	146.5400	8,792.40	577.27	227
PROGRESSIVE CRP OHIO CURRENT YIELD 0.251%	PGR	35.0000	4,445.73	159.2800	5,574.80	1,129.07	14
PROLOGIS INC CURRENT YIELD 2.610%	PLD	37.0000	2,311.06	133.3000	4,932.10	2,621.04	130
ROSS STORES INC COM CURRENT YIELD 0.968%	ROST	30.0000	3,563.10	138.3900	4,151.70	588.60	41
SCHLUMBERGER LTD CURRENT YIELD 1.921%	SLB	70.0000	3,565.66	52.0400	3,642.80	77.14	70
STARBUCKS CORP CURRENT YIELD 2.374%	SBUX	45.0000	3,862.84	96.0100	4,320.45	457.61	104
TESLA INC	TSLA	30.0000	6,177.60	248.4800	7,454.40	1,276.80	
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.263%	TMO	12.0000	1,332.00	530.7900	6,369.48	5,037.48	17
↓ TORONTO DOMINION BANK CURRENT YIELD 4.455%	TD	75.0000	4,688.21	64.6200	4,846.50	158.29	216

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EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
UNION PACIFIC CORP CURRENT YIELD 2.117%		UNP	37.0000	4,040.54		245.6200	9,087.94	5,047.40	193
UNITED RENTALS INC COM CURRENT YIELD 1.032%		URI	7.0000	3,226.37		573.4200	4,013.94	787.57	42
UNITEDHEALTH GROUP INC CURRENT YIELD 1.428%		UNH	8.0000	3,860.46		526.4700	4,211.76	351.30	61
VISA INC CL A SHRS CURRENT YIELD 0.798%		V	48.0000	3,815.30		260.3500	12,496.80	8,681.50	102
WALMART INC CURRENT YIELD 1.446%		WMT	56.0000	5,248.22		157.6500	8,828.40	3,580.18	129
ZOETIS INC CURRENT YIELD 0.875%		ZTS	45.0000	5,233.30		197.3700	8,881.65	3,648.35	79
3M COMPANY CURRENT YIELD 5.488%		MMM	30.0000	3,238.20		109.3200	3,279.60	41.40	180
TOTAL				173,239.05			300,969.72	127,730.67	3,581

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
Description			Cost Basis							
FIDELITY TOTAL BOND ETF CURRENT YIELD 4.259% SYMBOL: FBND Initial Purchase: 04/05/23 Fixed Income 100%		250.0000	11,627.50	46.0400		11,510.00	(117.50)	11,627	(117)	491
INVESCO DEVELOPING MARKETS FD CL Y CURRENT YIELD 0.811% SYMBOL: ODVYX Initial Purchase: 01/07/14 Equity 100%		48.3650	1,903.70	38.6200		1,867.85	(35.85)	1,903	(35)	16
ISHARES MSCI EAFE CURRENT YIELD 2.975% SYMBOL: EFA Initial Purchase: 12/03/15 Equity 100%		222.0000	13,922.57	75.3500		16,727.70	2,805.13	13,922	2,805	498
ISHARES CORE S&P 500 ETF CURRENT YIELD 1.444% SYMBOL: IVV Initial Purchase: 12/13/21 Equity 100%		73.0000	27,690.84	477.6300		34,866.99	7,176.15	27,690	7,176	504
VANGUARD SMALL CAP		30.0000	4,040.46	213.3300		6,399.90	2,359.44	4,040	2,359	100

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Account Number: [REDACTED]

December 01, 2023 - December 29, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
CURRENT YIELD 1.554% SYMBOL: VB Initial Purchase: 05/23/17 Equity 100%								
Subtotal (Fixed Income)				11,510.00				
Subtotal (Equities)				59,862.44				
TOTAL		59,185.07		71,372.44	12,187.37		12,188	1,609

[REDACTED]

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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