

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/13/2023

General Information

Name: Hon Frederic Rand Wallis

CONFIDENTIAL

Address: 300 S. Beach Street, Daytona Beach, FL 32114

PID 219113

County: Volusia

AGENCY INFORMATION

Organization	Suborganization	Title
5Th District Court Of Appeal	Elected Constitutional Officer	
5Th District Court Of Appeal	Elected Constitutional Officer	5th District Court of Appeal Judge

Net Worth

My Net Worth as of June 13, 2023 was \$ 1,100,029.20.

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 \$ 10,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 298,176.00
{REDACTED}	\$ 704,247.00
{REDACTED}	\$ 164,113.00
{REDACTED}	\$ 12,000.00
Baird 300 Garfield Ave., Ste. 100; Winter Park, FL 32789	\$ 561,848.12
Charles Schwab & Co. Inc., 211 Main St.; San Fransico, CA 94105	\$ 112,671.47
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Wells Fargo Mortgage (Mortgage)	P. O. Box 10335; Des Moines, IA 50306	\$ 298,176.00
Delta Community Credit Union (Mortgage)	1025 Virginia Ave.; Atlanta GA 30354	\$ 526,205.00
Delta Community Credit Union (Auto Loans)	1025 Virginia Ave.; Atlanta, GA 30354	\$ 87,446.00

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.

☐ I elect to file a copy of my 2022 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	\$ 197,272.50

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.

Frederic Rand Wallis

Digitally signed: 06/13/2023

Filed with COE: 06/13/2023

FREDERIC RAND WALLIS
JUDGE, FIFTH DISTRICT COURT OF APPEAL
300 S. BEACH STREET
DAYTONA BEACH, FL 32114

APPENDIX PART B - ASSETS

BAIRD – 300 Garfield Avenue, Ste. 100; Winter Park FL 32789 (Investment Account)

ROLLOVER: IRA [REDACTED]

ACCRUED INTEREST - \$3.46
FDIC INSURED DEPOSIT – 1 = \$3,178.29
ALPHABET INC. C-1 = \$72,123.00
AMAZON.COM INC. – 1 = \$50,628.00
APPLE INC. INC. – 1 = \$55,219.71
META PLATFORMS INC. INC. A – 1 = \$26,833.95
MICROSOFT CORP. – 1 \$48,261.61
QUALCOMM INC. – 1 = \$8,760.49
BLUEROCK TTL INC. PLSI – 1 = \$82,707.89
FT VII GLB TACTICAL ETF – 1 = \$31,837.39
UST BILL 0.0 092123 – 1 = \$69,005.37
TOTAL = \$448,559.16

DECEDENT IRA – [REDACTED]

ACCRUED INTEREST – 1 = \$11.89
FDIC INSURED DEPOSIT - 1 = \$10,757.04
ALPHABET INC. C-1 = \$25,132.00
AMAZON.COM INC. – 1 = \$22,989.60
TOTAL = \$58,890.53

ROTH IRA – [REDACTED]

ACCURED INTEREST – 1 = \$8.34
FDIC INSURED DEPOSIT – 1 = \$7,541.11
TOTAL = \$7,549.45

BLACKROCK 529

BR GROWTH PORTFOLIO OPTION – A = \$18,814.95

BLACKROCK 529

BR GROWTH PORTFOLIO OPTION – A = \$13,039.90

COLLEGE AMERICA

THE GROWTH PORTFOLIO = \$12,505.72
NEW PERSPECTIVE FUND = \$1,344.11
SMALL CAP WORLD FUND = \$1,144.30

ADDENDUM TO PART B – ASSETS (continued):

HYATT RESIDENCE CLUB, = \$12,000.00

5051 Overseas Hwy.

Key West, FL 33040

CHARLES SCHWAB

ALPHABET = \$7,477.19

AMAZON = \$13,916.10

APPLE = \$11,023.93

CHENIERE ENERGY INC. = \$5,910.98

DIAMONDBACK ENERGY = \$6,667.00

EQT CORP. = \$ 3,952.96

MARATHON OIL CORP. = \$2,414.92

MICROSOFT CORP. = \$21,786.01

PIONEER NATURAL RESOURCES CO. = \$13,403.33

CASH AND CASH INVESTMENTS = \$26,119.05

TOTAL = \$112,671.47