

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2024

General Information

Name: Hon Waddell Arlie Wallace III

CONFIDENTIAL

PID 34927

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (4Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2023 was \$ 2,404,198.06.

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
{REDACTED}	\$ 941,218.00
Charles Schwab Money Market Fund	\$ 1,430.00
I Shares S & P Small Cap 600 Value Fund	\$ 11,338.00
I Shares S & P 500 Growth Fund	\$ 6,909.00
Charles Schwab & Co. IRA-- See Attached Listing of Assets	\$ 1,409,369.00
IRA -- Fidelity Contrafund	\$ 82,960.35
Annuity -- Insurance Company of the Southwest	\$ 108,368.12
Wells Fargo, N.A. Cash Equivalent	\$ 16,500.00
Northwestern Life Insurance Co.--Net Cash Values	\$ 127,088.22
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
First Florida Credit Union	500 West First Street, Jacksonville, FL 32202	\$ 6,755.48
Vy Star Credit Union	76 Laura Street, Jacksonville, FL 32202	\$ 8,729.12
Third Federal Savings and Loan	7007 Broadway Avenue, Cleveland, OH 44105	\$ 99,915.17
First Federal Bank	3637 Sentera Way, Virginia Beach, VA 32452	\$ 265,456.71

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

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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 Gaines Street, Tallahassee, FL 32399-0356	\$ 186,611.52
Social Security Administration	1200 Rev. Abraham Woods, Jr. Boulevard, Birmingham, AL 35282-0001	\$ 40,995.00

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.

Waddell Arlie Wallace III

Digitally signed: 05/31/2024

Filed with COE: 06/03/2024

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Waddell A. Wallace III IRA R/O
As of 12/31/2023

Investment Review
Account Appraisal
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Account Appraisal

Waddell A. Wallace III IRA R/O									
	Symbol	Units	Unit Cost	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
							1,409,369		
							1,032,558		
Equities									
Energy									
	BAKER HUGHES COMPANY CL A	BKR				122,571			
	EATON CORP PLC SHS	ETN				20,235			
	EXXON MOBIL CORP COM	XOM				21,433			
	FREEPORT-MCMORAN INC CL B	FCX				19,496			
	OCCIDENTAL PETE CORP COM	OXY				24,307			
	ONEOK INC NEW COM	OKE				15,823			
Materials									
	DOW INC COM	DOW				21,277			
	NUCOR CORP COM	NUE				38,276			
							18,262		
							20,015		
							145,023		
Industrials									
	AMETEK INC COM	AME				25,393			
	BOEING CO COM	BA				22,417			
	CLEAN HARBORS INC COM	CLH				33,157			
	DEERE & CO COM	DE				22,793			
	FEDEX CORP COM	FDX				16,190			
	GRACO INC COM	GGG				25,074			
							135,614		
Consumer Discretionary									
	AMAZON COM INC COM	AMZN				23,855			
	GARMIN LTD SHS	GRMN				23,137			
	LOWES COS INC COM	LOW				21,587			
	NETFLIX INC COM	NFLX				27,752			
	TARGET CORP COM	TGT				17,233			
	ULTA BEAUTY INC COM	ULTA				22,050			
							71,868		
Consumer Staples									

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Waddell A. Wallace III IRA R/O
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Account Appraisal

	Symbol	Units	Unit Cost	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
CHURCH & DWIGHT CO INC COM	CHD					17,210			
COSTCO WHSL CORP NEW COM	COST					23,103			
MCCORMICK & CO INC COM NON VTG	MKC					14,231			
PEPSICO INC COM	PEP					17,324			
Health Care						118,711			
ABBOTT LABS COM	ABT					17,171			
EDWARDS LIFESCIENCES CORP COM	EW					14,030			
ELI LILLY & CO COM	LLY					29,729			
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	GEHC					11,753			
INTUITIVE SURGICAL INC COM NEW	ISRG					28,001			
STERIS PLC SHS USD	STE					18,028			
Financials						106,176			
BANK AMERICA CORP COM	BAC					18,350			
GOLDMAN SACHS GROUP INC COM	GS					21,989			
JPMORGAN CHASE & CO COM	JPM					19,391			
MSCI INC COM	MSCI					23,192			
SCHWAB CHARLES CORP COM	SCHW					23,254			
Information Technology						224,917			
ADVANCED MICRO DEVICES INC COM	AMD					25,944			
CISCO SYS INC COM	CSCO					20,410			
COGNEX CORP COM	CGNX					16,529			
INTUIT COM	INTU					27,501			
KEYSIGHT TECHNOLOGIES INC COM	KEYS					20,045			
MARVELL TECHNOLOGY INC COM	MRVL					24,365			
MICROSOFT CORP COM	MSFT					24,819			
ON SEMICONDUCTOR CORP COM	ON					13,365			
TELEDYNE TECHNOLOGIES INC COM	TDY					20,083			

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Waddell A. Wallace III IRA R/O
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	Symbol	Units	Unit Cost	Cost Basis	Price	Ending Value	Allocation	Yield	Projected Income
TYLER TECHNOLOGIES INC COM	TYL					21,742	-		
ZEBRA TECHNOLOGIES CORPORATION CL A	ZBRA					10,113			
Telecommunication Services						52,635			
ALPHABET INC CAP STK CL C	GOOG					22,549			
META PLATFORMS INC CL A	META					30,087			
Utilities						16,766			
ROCKWELL AUTOMATION INC COM	ROK					16,766			
Fixed Income						291,837			
Corporate Bonds						193,925			
BANK AMERICA CORP 4.25% 10/22/2026	06051GFL8					24,559			
CITIGROUP INC 4.3% 11/20/2026	1729671C6					24,488			
JOHN DEERE CAPITAL CORPORATION 2.8% 09/08/2027	24422ETW9					47,351			
STATE STR CORP 3.55% 08/18/2025	857477AT0					49,076			
WALMART INC 3.05% 07/08/2026	931142EM1					48,451			
Govt/Inflation						97,912			
UNITED STATES TREAS NTS 0.25% 05/15/2024	91282CCC3					24,547			
UNITED STATES TREAS NTS 2% 08/15/2025	912828K74					48,117			
UNITED STATES TREAS NTS 4.625% 06/30/2025	91282CHL8					25,248			
Cash & Equivalents						84,975			
Cash						84,975			
CASH	CASH					84,975			