

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/05/2024

General Information

Name: Hon Sean Brewer

PID 29246

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (8Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of May 31, 2024 was \$ 2,404,754.65.

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 \$ 25,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residential House	\$ 458,600.00
Roth IRA 1 MFS Growth Allocation Fund A	\$ 89,618.11
Roth IRA 1 MFS Growth Allocation Fund C	\$ 22,589.04
Roth IRA 2 MFS Growth Allocation Fund A	\$ 89,618.11

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Description of Asset	Value of Asset
Roth IRA 2 MFS Growth Allocation Fund C	\$ 22,589.04
Fidelity Bond Fund Cash Account	\$ 33,271.74
Fidelity Bond Fund-ARBOR REALTY TURST INC COM	\$ 20,520.20
Fidelity Bond Fund-ARES CAPITAL CORP COM	\$ 86,280.00
Fidelity Bond Fund-APOLO COMMERCIAL REAL ESATE FINANCE INC	\$ 43,935.00
Fidelity Bond Fund-BLACKSTONE LONG SHORT CR INCOM COM SHS BN INT	\$ 10,064.00
Fidelity Bond Fund-CARLYLE SECURED LENDING INC COM	\$ 53,760.00
Fidelity Bond Fund-CALAMOS CONVERTIBLE & HIGH INCOME FUND	\$ 5,560.00
Fidelity Bond Fund-CORNERSTONE STRATEGIC VALUE FD COM	\$ 63,080.00
Fidelity Bond Fund-CORNERSTONE STRATEGIC TOTAL	\$ 65,025.00
Fidelity Bond Fund-ALLSPRING GBL DIVDEND OPPRTUNTY FD COMMON SHARES OF BENEFICIAL INTEREST	\$ 19,240.00
Fidelity Bond Fund-EATON VANCE RISK-MANAGED DIVER COM	\$ 34,160.00
Fidelity Bond Fund-EATON VANCE TAX-MANAGED BUY-W COM	\$ 9,128.00
Fidelity Bond Fund-EATON VANCE TAX-MANAGED DIVERS COM	\$ 4,092.00
Fidelity Bond Fund-EATON VANCE SHORT DURATION DIV COM	\$ 21,880.00
Fidelity Bond Fund-EATON VANCE TAX-MANAGED GLOBAL COM	\$ 8,270.00
Fidelity Bond Fund-FS KKR CAP CORP COM	\$ 61,500.00
Fidelity Bond Fund-GOLDMAN SACHS BDC INC SHS	\$ 15,380.00
Fidelity Bond Fund-HIGHLAND INCOME FD HIGHLAND INCOME	\$ 1,902.00
Fidelity Bond Fund-HORIZON TECHNOLOGY FINANCE CORP COM USD0.01	\$ 13,920.00
Fidelity Bond Fund-HERCULES CAPITAL INC	\$ 43,428.00
Fidelity Bond Fund-MADISON COVERED CALL &EQUITY COM	\$ 18,075.00

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Description of Asset	Value of Asset
Fidelity Bond Fund-BLUE OWL CAPITAL CORPORATION COM	\$ 25,290.00
Fidelity Bond Fund-OXFORD SQUARE CAP CORP COM	\$ 1,236.00
Fidelity Bond Fund-HIGH INCOME SECS FD SHS BEN INT	\$ 17,050.00
Fidelity Bond Fund-RITHM CAPITAL CORP	\$ 70,623.00
Fidelity Bond Fund-SACHEM CAP CORP COM	\$ 16,610.00
Fidelity Bond Fund-BLACKROCK TCP CAPITAL CORP COM	\$ 24,010.36
Fidelity Bond Fund 2-CASH ACCOUNT	\$ 3,588.86
Fidelity Bond Fund 2-ARES CAPITAL CORP COM	\$ 32,355.00
Fidelity Bond Fund 2-APOLO COMMERCIAL REAL ESATE FINANCE INC	\$ 13,130.00
Fidelity Bond Fund 2-CARLYLE SECURED LENDING INC COM	\$ 23,296.00
Fidelity Bond Fund 2-CORNERSTONE STRATEGIC VALUE FD COM	\$ 9,500.00
Fidelity Bond Fund 2-CORNERSTONE TOTAL RETURN FD IN COM	\$ 11,475.00
Fidelity Bond Fund 2-ELLINGTON FINANCIAL INC COM	\$ 3,636.00
Fidelity Bond Fund 2-ALLSPRING GBL DIVDEND OPPRTUNTY FD COMMON SHARES OF BENEFICIAL INTEREST	\$ 4,810.00
Fidelity Bond Fund 2-HERCULES CAPITAL INC	\$ 9,870.00
Fidelity Bond Fund 2-MADISON COVERED CALL &EQUITY COM	\$ 7,230.00
Fidelity Bond Fund 2-BLUE OWL CAPITAL CORPORATION COM	\$ 10,116.00
Fidelity Bond Fund 2-SACHEM CAP CORP COM	\$ 1,023.00
Fidelity Bond Fund 3-MONEY MARKET	\$ 6,624.15
Fidelity Bond Fund 3-ARES CAPITAL CORP COM	\$ 30,198.00
Fidelity Bond Fund 3-APOLO COMMERCIAL REAL ESATE FINANCE INC	\$ 15,150.00
Fidelity Bond Fund 3-CARLYLE SECURED LENDING INC COM	\$ 17,920.00
Fidelity Bond Fund 3-CORNERSTONE STRATEGIC VALUE FD COM	\$ 9,500.00

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Description of Asset	Value of Asset
Fidelity Bond Fund 3-CORNERSTONE TOTAL RETURN FD IN COM	\$ 11,475.00
Fidelity Bond Fund 3-ELLINGTON FINANCIAL INC COM	\$ 3,636.00
Fidelity Bond Fund 3-BLUE OWL CAPITAL CORPORATION COM	\$ 10,116.00
Fidelity Bond Fund 3-PIMCO CORPORATE &INCOME OPPOR COM	\$ 7,220.00
Charles Schwab Bond Fund-CASH ACCOUNT	\$ 2,614.94
Charles Schwab Bond Fund-APOLLO COML REAL EST REIT	\$ 28,280.00
Charles Schwab Bond Fund-ARBOR REALTY TR REIT	\$ 4,104.00
Charles Schwab Bond Fund-ARES CAP CORP	\$ 23,727.00
Charles Schwab Bond Fund-BLACKROCK TCP CAP CORP	\$ 8,897.24
Charles Schwab Bond Fund-CRESCENT CAPITAL BDC INC	\$ 7,201.58
Charles Schwab Bond Fund-FS KKR CAPITAL CORP	\$ 35,875.00
Charles Schwab Bond Fund-HERCULES CAPITAL INC	\$ 15,792.00
Charles Schwab Bond Fund-NEW MOUNTAIN FIN CO	\$ 6,300.00
Charles Schwab Bond Fund-BLUE OWL CAP CORP	\$ 16,860.00
Charles Schwab Bond Fund-SACHEM CAP CORP	\$ 6,040.00
Charles Schwab Bond Fund-ALLSPRING GLOBAL DIVIDEN	\$ 9,620.00
Charles Schwab Bond Fund-BLACKSTONE LONG SHORT CR	\$ 3,774.00
Charles Schwab Bond Fund-CORNERSTONE STRATEGIC VA	\$ 34,200.00
Charles Schwab Bond Fund-CORNERSTONE TOTAL RETURN	\$ 34,425.00
Charles Schwab Bond Fund-EATON VANCE LIMITED DURA	\$ 9,810.00
Charles Schwab Bond Fund-EATON VANCE RISK MAN DIV	\$ 23,058.00
Charles Schwab Bond Fund-EATON VANCE SHORT DUR DV	\$ 18,598.00
Charles Schwab Bond Fund-EATON VANCE TAX MANAGED	\$ 6,520.00
Charles Schwab Bond Fund-EATON VANCE MGD GLBL BUY	\$ 20,250.00
Charles Schwab Bond Fund-GUGGENHEIM STRATEGICV OPP	\$ 5,872.00
Charles Schwab Bond Fund-HIGH INCOME SECURITY	\$ 13,640.00
Charles Schwab Bond Fund-MADISON COVRD CALL EQY S	\$ 9,037.50

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Description of Asset	Value of Asset
Charles Schwab Bond Fund-OXFORD LANE CAPITAL ORD	\$ 8,190.00
Charles Schwab Bond Fund-PIMCO DYNAMIC INCOME CF	\$ 23,632.00
Savings Account 1 Wells Fargo	\$ 3,000.49
Savings Account 2 Wells Fargo	\$ 4,305.86
Savings Account 3 Wells Fargo	\$ 2,500.98
Checking Account 1 Wells Fargo	\$ 15,048.96
Florida Prepaid College Account 1	\$ 11,693.07
Florida Prepaid College Account 2	\$ 17,193.87
Ford F150 2018	\$ 17,437.00
BMW 320i 2015	\$ 7,736.00
BMW 320i 2017	\$ 11,733.00
FRS Investment Plan-FRS 2035 Retirement Date Fund	\$ 7,061.90
FRS Investment Plan-FRS US Stock Market Index Fund	\$ 33,259.07
FRS Investment Plan-FRS US Stock Fund	\$ 26,616.43
FRS Investment Plan-FRS Foreign Stock Index Fund	\$ 12,116.15
Fidelity Bond Fund-BLACKSTONE MORTGAGE TRUST INC COM	\$ 5,232.00
Checking Account 2 Wells Fargo	\$ 1,347.68
Fidelity Bond Fund-FIRST TR SPECIALTY FIN & FINL COM BEN INTR	\$ 1,925.00
Fidelity Bond Fund 2-RITHM CAPITAL CORP	\$ 25,783.00
Fidelity Bond Fund 3-BLACKROCK TCP CAPITLA CORP COM	\$ 6,371.00
Fidelity Bond Fund 3-RITHM CAPITAL CORP	\$ 16,815.00
Fidelity Bond Fund 3-HERCULES CAPITAL INC	\$ 3,948.00
Fidelity Bond Fund-BLACKSTONE SECD LENDING FD COMMON STOCK	\$ 33,043.50
Charles Schwab Bond Fund-CARLYLE SECD LENDING INC	\$ 5,376.00
Charles Schwab Bond Fund-RITHM CAPITAL CORP REIT	\$ 16,815.00
Audi 4 2019	\$ 20,355.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Campus USA Credit Union	14007 NW 1st Rd, Newberry, FL 32669	\$ 22,159.85

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
Alachua County School Board	620 West University Ave, Gainesville, FL 32601	\$ 36,453.33
CHARLES SCHWAB Dividends	P.O. Box Omaha, NE 68103	\$ 3,535.49
Fidelity Bond Fund Dividends	PO Box 770001 Cincinnati, OH 45277	\$ 55,654.49
Fidelity Bond Fund 2 Dividends	PO Box 770001 Cincinnati, OH 45277	\$ 10,174.41
Fidelity Bond Fund 3 Dividends	PO Box 770001 Cincinnati, OH 45277	\$ 9,087.62
Fidelity Bond Fund Capital Gains	PO Box 770001 Cincinnati, OH 45277	\$ 13,551.51
Fidelity Bond Fund Capital Gains 2	PO Box 770001 Cincinnati, OH 45277	\$ 1,981.64
Fidelity Bond Fund Capital Gains 3	PO Box 770001 Cincinnati, OH 45277	\$ 1,802.12
STATE OF FLORIDA-CIRCUIT JUDGE SALARY AND PAYOUT FOR VACATION AND SICK FROM SAO POSITION THAT I LEFT IN DEC 2022, BUT PAYMENT WAS IN JAN 2023	200 E GAINES STREET, TALLAHASSEE, FL 32399	\$ 202,179.20
CHARLES SCHWAB CAPITAL GAINS	P.O. Box Omaha, NE 68103	\$ 6,691.46

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.

Sean Brewer

Digitally signed: 06/05/2024

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