



Filing ID #10050644

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Brian Mast
Status: Member
State/District: FL18

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 01/11/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brian J Mast Roth IRA ⇒ JP Morgan Income Builder A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ AQR Mngd Futures Strat I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackrock Low Duration BD INST [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackstone Alt Multi-Strat Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Center Coast MLP Focus I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Davis Opportunity Y [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Magnum Mast UTMA/FL ⇒ Delaware Value INSTL [MF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Edgewood Growth INSTL [MF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 GRWTH ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ John Hancock Seaport I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ JP Morgan Value Advantage I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Lazard Intl Strat EQ PTF Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Loomis Growth Y [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Metropolitan West TOT Ret BD I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Vanguard Growth ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Lazard Intl Strat EQ PTF Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Loomis Growth Y [MF]					
USAA Checking and Savings Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brian J Mast Roth IRA ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		02/21/2017	S	\$934.07	<input type="checkbox"/>
Brian J Mast Roth IRA ⇒ JP Morgan Income Builder A [MF]		03/21/2017	P	\$1,001 - \$15,000	
Brian J Mast Roth IRA ⇒ Yamana Gold inc [MF]		02/21/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ AQR MNGD Futures Strat I [MF]		10/25/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackrock Low Duration BD INST [MF]		07/20/2017	P	\$969.99	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackstone ALT Mult-Strat INST [MF]		10/25/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Cambiar INTL Equity INV [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Causeway Emerging MKTS INST [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Center Coast MLP Focus I [MF]		10/25/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Davis Opportunity A [MF]		02/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒		07/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Davis Opportunity Y [MF]					
Morgan Stanley Magnum Mast UTMA/FL ⇒ Delaware Value INSTL [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Edgewood Growth INSTL [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Federated STRAT VAL DIV INST [MF]		07/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Federated Strategic VAL DIV A [MF]		02/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Harding Loevner INTL EQTY INST [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 GRWTH ETF [EF]		07/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 GRWTH ETF [EF]		03/7/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 GRWTH ETF [EF]		03/7/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 GRWTH ETF [EF]		02/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 VAL ETF [EF]		07/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 VAL ETF [EF]		03/7/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 VAL ETF [EF]		03/7/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 VAL ETF [EF]		02/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ John Hancock Seaport I [MF]		10/25/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Magnum Mast UTMA/FL ⇒ JP Morgan Value Advantage I [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Lazard INTL STRAT EQ PTF INST [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Loomis Growth Y [MF]		10/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Loomis Growth Y [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Metropolitan West TOT RET BD I [MF]		10/25/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Metropolitan West TOT RET BD I [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Nuance Mid Cap Value INSTNL [MF]		10/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Proshares TR IL ETF [EF]		03/7/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ The Financial SEL SECT SPDR FD [MF]		03/7/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ The Financial SEL SECT SPDR FD [EF]		02/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Vanguard Growth ETF [EF]		07/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Vanguard Growth ETF [EF]		03/7/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Vanguard Growth ETF [EF]		03/7/2017	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Vanguard Growth ETF [EF]		02/21/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Maverick Mast UTMA/FL ⇒ Cambiar INTL Equity INV [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Causeway Emerging MKTS INST [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Delaware INV SM CAP VAL INST [MF]		07/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Delaware Small Cap Value A [MF]		02/15/2017	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Harding Loevner INTL EQTY INST [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ ISHARES US Regional Banks ETF [EF]		03/7/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ ISHARES US Regional Banks ETF [EF]		02/21/2017	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Lazard INTL STRAT EQ PTF INST [MF]		07/20/2017	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Loomis Growth Y [MF]		07/20/2017	P	\$1,001 - \$15,000	

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SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Pennymac	September 2016	Mortgage	\$250,001 - \$500,000
	COMMENTS: Primary residence.			

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/6/2017	08/14/2017	Chattanooga, TN - Jeruslam, Israel - Tel Aviv, Israel - Tiberias - Chattanooga, TN	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ Brian J Mast Roth IRA◦ Morgan Stanley Magnum Mast UTMA/FL LOCATION: US DESCRIPTION: UTMA - Magnum Mast◦ Morgan Stanley Maverick Mast UTMA/FL LOCATION: US DESCRIPTION: UTMA - Maverick Mast

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Brian Mast , 01/11/2023