



Filing ID #10050393

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2018
Filing Date: 10/6/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brian J Mast IRA ⇒ Clearbridge Aggressive GWTH A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Brian J Mast IRA ⇒ Davis Opportunity A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Brian J Mast IRA ⇒ Federated Strategic VAL DIV A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Brian J Mast Roth IRA ⇒ JP Morgan Income Builder A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ AMER BEACON AHL MNGD FUT STR Y [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ AQR Mngd Futures Strat I [MF]		None	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 type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Magnum Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ JHF Seaport Long/Short Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Lazard Intl Strat EQ PTF Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Loomis Growth Y [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒ Pear Tree Polaris FGN VL I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ PIMCO Short Term I2 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Western Asset Core Plus BD I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ JPMorgan Value Advantage I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lazard Intl Strat EQ PTF Inst [MF]					
Morgan Stanley Maverick Mast UTMA/FL ⇒ Pear Tree Polaris FGN VL I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Davis Select US Equity ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Expedia Group, Inc. (EXPE) [ST]		\$50,001 - \$100,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ ISHARES NASDAQ BIOTECH ETF [EF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ ISHARES Russell 2000 ETF [EF]		\$15,001 - \$50,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ ISHARES S&P 500 GRWTH ETF [EF]		\$15,001 - \$50,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ YETI Holdings, Inc. (YETI) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input checked="" type="checkbox"/>
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 IRA ⇒ Clearbridge Aggressive GWTH A [MF]		06/12/2018	P	\$1,001 - \$15,000	
Brian J Mast IRA ⇒ Davis Opportunity A [MF]		06/12/2018	P	\$1,001 - \$15,000	
Brian J Mast IRA ⇒		06/26/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Federated Strategic VAL DIV A [MF]					
Morgan Stanley Magnum Mast UTMA/FL ⇒ AMER BEACON AHL MNGD FUT STR Y [MF]		06/15/2018	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ AQR MNGD FUTURES STRAT I [MF]		06/15/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Cambiar INTL Equity INV [MF]		06/15/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Metropolitan West TOT RET BD I [MF]		09/28/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Pear Treed Polaris FGN VL I [MF]		06/15/2018	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Western Asset Core Plus BD I [MF]		10/2/2018	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Cambiar INTL Equity INV [MF]		06/15/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Pear Tree Polaris FGN VL I [MF]		06/15/2018	P	\$1,001 - \$15,000	
MS Joint A/C ⇒ Davis Select US Equity ETF [EF]		06/26/2018	P	\$15,001 - \$50,000	
MS Joint A/C ⇒ Expedia Group, Inc. (EXPE) [ST]		06/26/2018	P	\$50,001 - \$100,000	
MS Joint A/C ⇒ ISHARES NASDAQ BIOTECH ETF [EF]		09/26/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ ISHARES NASDAQ BIOTECH ETF [EF]		06/26/2018	P	\$15,001 - \$50,000	
MS Joint A/C ⇒ ISHARES Russell 2000 ETF [EF]		06/26/2018	P	\$15,001 - \$50,000	
MS Joint A/C ⇒ ISHARES S&P 500 Growth ETF [EF]		06/26/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MS Joint A/C ⇒ Walt Disney Company (DIS) [ST]		06/26/2018	P	\$50,001 - \$100,000	
YETI Holdings, Inc. (YETI) [ST]		12/24/2018	P	\$15,001 - \$50,000	

* 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 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

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?
Friends of the Israel Defense Forces Southeast Region (FIDF)	05/14/2018	05/15/2019	West Palm Beach, FL - Atlanta, GA - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Brian J Mast IRA
- 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
- MS Joint A/C
LOCATION: US
DESCRIPTION: Morgan Stanley Joint Advisory Account

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

☒ 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 , 10/6/2022