



Filing ID #10050645

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: 2018
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 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 ⇒ Center Coast MLP Focus 1 [MF] | | None | Tax-Deferred | | <input type="checkbox"/> |
| COMMENTS: Capital gains over \$200. Asset sold completely over the course of 2018 in transactions less than \$1,000. | | | | | |
| 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"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|--------------------------|---------------------|-------------------------------------|
| 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 ⇒ Lazard Intl Strat EQ PTF Inst [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| 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 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|----------------------|-------------------------------------|
| Brian J Mast IRA ⇒ Davis Opportunity A [MF] | | 06/12/2018 | P | \$1,001 - \$15,000 | |
| Brian J Mast IRA ⇒ Federated Strategic VAL DIV A [MF] | | 06/26/2018 | P | \$1,001 - \$15,000 | |
| 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 ⇒ | | 06/26/2018 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|---------------------|
| ISHARES Russell 2000 ETF [EF] | | | | | |
| MS Joint A/C ⇒ ISHARES S&P 500 Growth ETF [EF] | | 06/26/2018 | P | \$15,001 - \$50,000 | |
| 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 |
| | 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? |
| 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

| |
|---|
| <ul style="list-style-type: none">◦ 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 , 01/11/2023