



Filing ID #10050647

# 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:** 2019  
**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 type="checkbox"/>
Brian J Mast IRA ⇒ DAVIS OPPORTUNITY A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Brian J Mast IRA ⇒ FEDERATED STRATEGIC VAL DIV A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Brian J Mast Roth IRA ⇒ JP Morgan Income Builder A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ AMER BEACON AHL MNGD FUT STR Y [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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 ⇒ JFH Seaport Long/Short Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ JP Morgan Value Advantage 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 type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ PEAR TREE POLARIS FGN VL I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒ Tortoise MLP & Pipeline INST [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 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 ⇒ Lazard Intl Strat EQ PTF Inst [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?
PEAR TREE POLARIS FGN VL I [MF]					
MS Joint A/C ⇒ Altria Group, Inc. (MO) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Antero Midstream Corporation (AM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ CVS Health Corporation (CVS) [ST]	None		Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
MS Joint A/C ⇒ DAVIS SELECT US EQUITY ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
MS Joint A/C ⇒ Expedia Group, Inc. (EXPE) [ST]	None		Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ ISHARES RUSSELL 2000 ETF [EF]		\$15,001 - \$50,000	Capital Gains	None	<input type="checkbox"/>
MS Joint A/C ⇒ iShares S&P 500 Growth ETF (IVW) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		\$15,001 - \$50,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ PetIQ, Inc. - Class A (PETQ) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ SmileDirectClub, Inc. (SDC) [ST]		\$15,001 - \$50,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Snap Inc. Class A (SNAP) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ The Kraft Heinz Company (KHC) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒	None		Capital Gains	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tilray Brands, Inc. - Class 2 (TLRY) [ST]				\$50,000	
MS Joint A/C ⇒ Uber Technologies, Inc. (UBER) [ST]		\$15,001 - \$50,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Walt Disney Company (DIS) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ YETI Holdings, Inc. (YETI) [ST]		None	Capital Gains	\$15,001 - \$50,000	<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?
Altria Group, Inc. (MO) [ST]		01/24/2019	P	\$15,001 - \$50,000	
Altria Group, Inc. (MO) [ST]		01/30/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Antero Midstream Corporation (AM) [ST]		08/14/2019	P	\$15,001 - \$50,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		01/31/2019	P	\$15,001 - \$50,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		03/6/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CVS Health Corporation (CVS) [ST]		04/11/2019	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CVS Health Corporation (CVS) [ST]		08/12/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Expedia Group, Inc. (EXPE) [ST]		01/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Expedia Group, Inc. (EXPE) [ST]		01/29/2019	P	\$50,001 - \$100,000	
Expedia Group, Inc. (EXPE) [ST]		02/28/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares S&P 500 Growth ETF (IVW) [ST]		02/28/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		02/27/2019	P	\$1,001 - \$15,000	
NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		02/28/2019	P	\$15,001 - \$50,000	
NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		03/15/2019	P	\$1,001 - \$15,000	
PetIQ, Inc. - Class A (PETQ) [ST]		01/4/2019	P	\$15,001 - \$50,000	
PetIQ, Inc. - Class A (PETQ) [ST]		01/15/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SmileDirectClub, Inc. (SDC) [ST]		09/16/2019	P	\$15,001 - \$50,000	
SmileDirectClub, Inc. (SDC) [ST]		09/23/2019	P	\$15,001 - \$50,000	
SmileDirectClub, Inc. (SDC) [ST]		09/25/2019	P	\$15,001 - \$50,000	
SmileDirectClub, Inc. (SDC) [ST]		10/9/2019	P	\$1,001 - \$15,000	
Snap Inc. Class A (SNAP) [ST]		02/7/2019	P	\$1,001 - \$15,000	
Snap Inc. Class A (SNAP) [ST]		02/11/2019	P	\$1,001 - \$15,000	
Snap Inc. Class A (SNAP) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Kraft Heinz Company (KHC) [ST]		08/14/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Kraft Heinz Company (KHC) [ST]		09/11/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Tilray, Inc. - Class 2 (TLRY) [ST]		01/18/2019	P	\$15,001 - \$50,000	
Tilray, Inc. - Class 2 (TLRY) [ST]		02/4/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Uber Technologies, Inc. (UBER) [ST]		09/16/2019	P	\$15,001 - \$50,000	
Uber Technologies, Inc. (UBER) [ST]		09/23/2019	P	\$15,001 - \$50,000	
UBS Group AG Registered Ordinary Shares (UBS) [ST]		01/15/2019	P	\$15,001 - \$50,000	
UBS Group AG Registered Ordinary Shares (UBS) [ST]		01/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Walgreens Boots Alliance, Inc. (WBA) [ST]		04/11/2019	P	\$50,001 - \$100,000	
Walgreens Boots Alliance, Inc. (WBA) [ST]		08/14/2019	P	\$15,001 - \$50,000	
Walgreens Boots Alliance, Inc. (WBA) [ST]		09/9/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Walgreens Boots Alliance, Inc. (WBA) [ST]		09/11/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Walt Disney Company (DIS) [ST]		01/8/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
YETI Holdings, Inc. (YETI) [ST]		01/2/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

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## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	Pennymac	September 2016	Mortgage	\$250,001 - \$500,000
JT	PNC Bank	January 2019	Auto Loan	\$10,000 - \$15,000
JT	Center State Bank	January 2019	Home Equity Line of Credit	\$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**

None disclosed.

## **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 , 01/11/2023