



Filing ID #10050477

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: 2021
Filing Date: 10/6/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
4M Properties of South Florida, LLC ⇒ 9.78 Acre Property in Fort Pierce, FL [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Fort Pierce, FL, US					
Brian J Mast IRA ⇒ Clearbridge Aggressive Growth 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 Hermes Strategic Value Dividend 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	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Aemetis Inc [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackrock Equity Dividend I [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blackrock Mid Cap Grw Eq Inst [MF]					
Morgan Stanley Magnum Mast UTMA/FL ⇒ Federated Hermes Kaufm SM C IS [MF]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Polen Growth Institutional [MF]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Aemetis Inc [MF]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Blackrock Equity Dividend I [MF]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Polen Growth Institutional [MF]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
MS Joint A/C ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MS Joint A/C ⇒ SmileDirectClub, Inc. (SDC) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
MS Joint A/C ⇒ Tilray Brands, Inc. - Class 2 (TLRY) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ urban-gro, Inc. (UGRO) [ST]		\$15,001 - \$50,000	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?
Morgan Stanley Magnum Mast UTMA/FL ⇒ Aemetis, Inc (AMTX) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Aemetis, Inc (AMTX) [ST]		03/4/2021	P	\$15,001 - \$50,000	
Morgan Stanley Magnum Mast UTMA/FL ⇒ Aemetis, Inc (AMTX) [ST]		04/12/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		07/19/2021	P	\$15,001 - \$50,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Aemetis, Inc (AMTX) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Aemetis, Inc (AMTX) [ST]		03/4/2021	P	\$1,001 - \$15,000	
Morgan Stanley Maverick Mast UTMA/FL ⇒ Aemetis, Inc (AMTX) [ST]		04/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		07/19/2021	P	\$15,001 - \$50,000	
MS Joint A/C ⇒ Aphria Inc. - Common Shares (APHA) [ST]		02/18/2021	P	\$15,001 - \$50,000	
MS Joint A/C ⇒ Eros STX Global Corporation A Ordinary Shares (ESGC) [ST]		02/12/2021	P	\$15,001 - \$50,000	
MS Joint A/C ⇒ Eros STX Global Corporation A Ordinary Shares (ESGC) [ST]		08/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
MS Joint A/C ⇒ Ideal Power Inc. (IPWR) [ST]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Tilray Brands, Inc. - Class 2 (TLRY) [ST]		05/3/2021	E	\$1,001 - \$15,000	
DESCRIPTION: The Member held stock in Aphria, Inc. On May 3, 2021, an exchange of Member's shares in Aphria for Class 2 shares of Tilray Brands, Inc. occurred as a result of a merger of the two companies.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MS Joint A/C ⇒ Tilray, Inc. - Class 2 (TLRY) [ST]		02/9/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Tilray, Inc. - Class 2 (TLRY) [ST]		02/9/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Tilray, Inc. - Class 2 (TLRY) [ST]		02/10/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ UGRO [OT]		02/16/2021	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: Symbol did not populate correctly because it was misspelled					
MS Joint A/C ⇒ UGRO [OT]		02/18/2021	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Symbol did not populate because it was misspelled					

* 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	PNC Bank	January 2019	Auto Loan	\$10,000 - \$15,000
JT	USAA	February 2020	Auto Loan	\$15,001 - \$50,000
JT	Pennymac	September 2016	Mortgage	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Manager	4M Properties of South Florida, LLC

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

- 4M Properties of South Florida, LLC (100% Interest)
LOCATION: Palm City, FL, US
DESCRIPTION: Real estate investment LLC.
- 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