



Filing ID #20021542

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

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

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000077050	Aphria Inc. - Common Shares (APHA) [ST] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C	P	02/18/2021	02/18/2021	\$15,001 - \$50,000	<input type="checkbox"/>
2000083712	Eros STX Global Corporation A Ordinary Shares (ESGC) [ST] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C	S	08/05/2021	08/05/2021	\$1,001 - \$15,000	<input type="checkbox"/>
2000077049	Eros STX Global Corporation A Ordinary Shares (ESGC) [ST] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C	P	02/12/2021	02/12/2021	\$15,001 - \$50,000	<input type="checkbox"/>
2000077048	Tilray, Inc. - Class 2 (TLRY) [ST] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C	S	02/10/2021	02/10/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
2000077046	Tilray, Inc. - Class 2 (TLRY) [ST] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C	S (partial)	02/09/2021	02/09/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
2000077047	Tilray, Inc. - Class 2 (TLRY) [ST] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C	S (partial)	02/09/2021	02/09/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000077080	UGRO [OT] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C LOCATION: US DESCRIPTION: Symbol did not populate because it was misspelled	P	02/18/2021	02/18/2021	\$1,001 - \$15,000	<input type="checkbox"/>
2000077079	UGRO [OT] FILING STATUS: Amended SUBHOLDING OF: MS Joint A/C LOCATION: US DESCRIPTION: Symbol did not populate correctly because it was misspelled	P	02/16/2021	02/16/2021	\$15,001 - \$50,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- MS Joint A/C
LOCATION: US
DESCRIPTION: Morgan Stanley Joint Advisory Account

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Brian Mast , 08/12/2022