



Filing ID #20021782

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? |
|----|---|------------------|------------|-------------------|--------------------|--------------------------|
| | Tilray Brands, Inc. - Class 2 (TLRY) [ST] | E | 05/03/2021 | 05/03/2021 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: MS Joint A/C 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. | | | | | |

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

ASSET CLASS DETAILS

- o 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 , 10/05/2022