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Financial Disclosure Report

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Filer Information

Name: Hon. Frank Pallone Jr.
Status: Member
State/District: NJ06

Filing Information

Filing Type: Annual Report
Filing Year: 2020
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
29 Morrell St., Long Branch, NJ (Half Interest) [RP] Location: Long Branch, NJ, US		$250,001 - $500,000	None		☐
Chase Bank Account, Long Branch, NJ [BA]		$1,001 - $15,000	None		☐
Congressional Federal Credit Union [BA]	JT	$1,001 - $15,000	None		☐
F&J Pallone Realty, LLC - 516 Broadway, Long Branch, NJ (Half Interest) [RP] Location: Long Branch, NJ, US		$250,001 - $500,000	Rent	$15,001 - $50,000	☐
F&J Pallone Realty, LLC - 517 Broadway, Long Branch, NJ (Half Interest) [RP] Location: Long Branch, NJ, US		$250,001 - $500,000	Rent	$5,001 - $15,000	☐
F&J Pallone Realty, LLC - 518 Broadway, Long Branch, NJ (Half Interest) [RP] Location: Long Branch, NJ, US		$250,001 - $500,000	Rent	$15,001 - $50,000	☐
WELLS FARGO ADVISORS ⇒ Wells Fargo - Bank Deposit Sweep [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ AAM HIGH 50 DIVIDEND STRAT PORT SER 2020-3Q (HIFAVX) [OT] DESCRIPTION: Unit Investment Trusts - Equity Trusts	SP	$50,001 - $100,000	Capital Gains, Dividends, Return of Capital	$1,001 - $2,500	✓
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ AAM HIGH 50 DIVIDEND STRATEGY PORTFOLIO SER 2019-2 C [OT] DESCRIPTION: Unit Investment Trust - Equity Trusts	SP	None	Dividends, Return of Capital	$2,501 - $5,000	✓
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Chevron Corporation (CVX) [ST]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Citigroup, Inc. (C) [ST]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Dominion Energy, Inc. (D) [ST]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Philip Morris International Inc (PM) [ST]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ The Kraft Heinz Company (KHC) [ST]	SP	$1,001 - $15,000	Dividends	$1 - $200	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Wells Fargo Bank Deposit Sweep [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CL (FTIXX) [MF]	SP	None	Dividends	$1 - $200	✓
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL FUNDS MULTI ASSET GROWTH STRATEGY FUND CLASS S (RMGSX) [MF]	SP	$100,001 - $250,000	Dividends	$1,001 - $2,500	✓
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CL S (RINTX) [MF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT CO US STRATEGIC EQUITY FUND CL S (RSESX) [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	$2,501 - $5,000	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT COMPANY OPPORTUNISTIC CREDIT FUND CLASS S (RGCSX) [MF]	SP	$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVT EMERGING MARKETS FUNDS CLASS S (REMSX) [MF] DESCRIPTION: Formerly Russell Emerging Markets Fund CL S (REMSX).	SP	$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVT GRADE BD CLASS S (RFATX) [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL STRATEGIC BOND FUND CL S (RFCTX) [MF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL US SMALL CAP EQUITY FUND CL S (RLESX) [MF]	SP	$50,001 - $100,000	Dividends	$201 - $1,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Financial Select Sector SPDR (XLF) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ GOLDMAN SACHS ETF TR ETF ACTIVEBETA U.S. LARGE CAP EQUITY FUND (GSLC) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STRATEGY NO K-1 (PDBC) [EF]	SP	$1,001 - $15,000	Capital Gains	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ INVESCO TR II EMERGING MKTS SOVEREIGN DEBT (PCY) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Barclays MBS Bond Fund (MBB) [EF]	SP	None	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE MSCI EMERGING MARKETS (IEMG) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P Mid-Cap Fund (IJH) [EF]	SP	None	Capital Gains, Dividends	$1,001 - $2,500	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P TOT U.S. STOCK MARKET (ITOT) [EF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core U.S. Aggregate Bond (AGG) [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES EDGE MSCI USA QUALITY FACTOR ETF (QUAL) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares iBoxx $ High Yield Corporate Bond ETF (HYG) [EF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES RUSSELL 2000 (IWM) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Short Treasury Bond (SHV) [EF]	SP	None	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Select Sector SPDR Fund Consumer Discretionary (XLY) [EF]	SP	None	Capital Gains	$1,001 - $2,500	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	SP	None	Dividends	$201 - $1,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard FTSE Developed Markets (VEA) [EF]	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒	SP	None	Capital Gains,	$201 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard Information Technology Fund (VGT) [MF]			Dividends	$1,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ VANGUARD SHORT TERM CORP BD (VCSH) [EF]	SP	None	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Wells Fargo Bank Sweep Account [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ XTRACKERS USD HIGH YIELD CORPORATE BOND (HYLB) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
WELLS FARGO ADVISORS: IRA ⇒ American Funds Washington Mututal FD F2 (WMFFX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ AMG Funds Timesquare Mid-Cap Growth Fund Premier (TQMIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ BARON SELECT FUNDS EMERGING MARKETS FD INSTL SHS (BEXIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ CARILON SER TR EAGLE SMALL CAP GROWTH FD CL I (HSIIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ DODGE & COX FDS INTL STOCK FD (DODFX) [MF]	SP	None	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Eaton Vance SER II Income Fund Boston CL I (EIBIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Estee Lauder Companies, Inc. (EL) [ST]	SP	$50,001 - $100,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒	SP	None	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
General Electric Company (GE) [ST]					
WELLS FARGO ADVISORS: IRA ⇒ Goldman Sachs Trust Financial Square Treasury Instruments Fund Instl (FTIXX) [MF]	SP	$1 - $1,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Hancock John Capital Ser Classic Value Fund CL I (JCVIX) [MF]	SP	None	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Lazard Funds Inc. Emerging Markets Portfolio Instl Shares Fund (LZEMX) [MF]	SP	None	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ MAINSTAY WINSLOW LARGE CAP GROWTH FUND CLASS I (MLAIX) [MF] DESCRIPTION: Formerly Mainstay Large Cap Growth Cap Growth Fund CL I (MLAIX)	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR I VALUE FD CL I (MEIIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR X EMERGING MARKETS DEBT FUND CLASS I (MEDIX) [EQ]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ T ROWE PRICE INTL FD OVERSEAS STK FD (TROSX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	$15,001 - $50,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Unilever PLC (UL) [ST]	SP	$15,001 - $50,000	Tax-Deferred		☐
WELLS FARGO ADVISORS: IRA ⇒ VICTORY SYCAMORE SMALL CO OPPORTUNITIES FUND CL I (VSOIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I (SMVTX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
WELLS FARGO ADVISORS: IRA ⇒ VOYA FUNDS VOYA LARGE CAP GROWTH FUND CLASS I (PLCIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Walt Disney Company (DIS) [ST]	SP	$15,001 - $50,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ WELLS FARGO FDS TR CORE BOND FUND CLASS INST (MBFIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ WELLS FARGO FUNDS TRUST EMERGING GROWTH FUND INSTL (WEMIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
WELLS FARGO ADVISORS: IRA ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]	SP	$1 - $1,000	Tax-Deferred		☐
WELLS FARGO ADVISORS: ROTH IRA ⇒ Franklin Cust Dyna Tech CL A (FKDNX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
WELLS FARGO ADVISORS: ROTH IRA ⇒ Franklin CUST DYNA TECH CL A (FKDNX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
WELLS FARGO ADVISORS: ROTH IRA ⇒ Wells Fargo Advantage Funds Traditional Small Cap Growth CL A (EGWAX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
WELLS FARGO ADVISORS: ROTH IRA ⇒ Wells Fargo Advantage Funds Traditional Small Cap Growth Fund CL A (EGWAX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Wells Fargo Bank - Checking Account [BA]	SP	$1,001 - $15,000	None		☐

* 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?
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ AAM HIGH 50 DIVIDEND STRAT PORT SER 2020-3Q (HIFAVX) [OT] Location: US Description: Unit Investment Trusts - Equity Trusts	SP	09/11/2020	P	$50,001 - $100,000	
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ AAM HIGH 50 DIVIDEND STRATEGY PORTFOLIO SER 2019-2 C [OT] Location: US Description: Unit Investment Trusts - Equity Trusts	SP	09/10/2020	S	$50,001 - $100,000	☐
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CL (FTIXX) [MF]	SP	01/10/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CLASS (FTIXX) [MF]	SP	04/9/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CLASS (FTIXX) [MF]	SP	07/10/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL FUNDS MULTI ASSET GROWTH STRATEGY FUND CLASS S (RMGSX) [MF]	SP	01/28/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CL S (RINTX) [MF]	SP	01/28/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT CO US STRATEGIC EQUITY FUND CL S (RSESX) [MF]	SP	01/28/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT CO US STRATEGIC EQUITY FUND CL S (RSESX) [MF]	SP	10/9/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVT EMERGING MARKETS FUNDS CLASS S (REMSX) [MF]	SP	01/28/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVT GRADE BD CLASS S (RFATX) [MF]	SP	01/28/2020	S (partial)	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL STRATEGIC BOND FUND CL S (RFCTX) [MF]	SP	01/28/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Invesco Optimum YLD Diversified Commodity Strategy No K-1 ETF (PDBC) [EF]	SP	03/16/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Invesco Optimum YLD Diversified Commodity Strategy No K-1 ETF (PDBC) [EF]	SP	12/1/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Barclays MBS Bond Fund (MBB) [EF]	SP	03/6/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE MSCI EMERGING MARKETS (IEMG) [EF]	SP	03/6/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE MSCI EMERGING MARKETS (IEMG) [EF]	SP	12/1/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	02/21/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	07/24/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	09/16/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P Mid-Cap Fund (IJH) [EF]	SP	02/21/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P Mid-Cap Fund (IJH) [EF]	SP	04/15/2020	S	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P TOT U.S. STOCK MARKET (ITOT) [EF]	SP	03/6/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P TOT U.S. STOCK MARKET (ITOT) [EF]	SP	03/16/2020	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P TOT U.S. STOCK MARKET (ITOT) [EF]	SP	04/15/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	07/24/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	03/6/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core U.S. Aggregate Bond (AGG) [EF]	SP	03/6/2021	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core U.S. Aggregate Bond (AGG) [EF]	SP	03/16/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core U.S. Aggregate Bond (AGG) [EF]	SP	08/13/2020	S (partial)	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core U.S. Aggregate Bond (AGG) [EF]	SP	09/16/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES EDGE MSCI USA QUALITY FACTOR ETF (QUAL) [EF]	SP	02/21/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares iBoxx $ High Yield Corporate Bond ETF (HYG) [EF]	SP	04/15/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES RUSSELL 2000 (IWM) [EF]	SP	04/15/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES RUSSELL 2000 (IWM) [EF]	SP	09/16/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Short Treasury Bond (SHV) [EF]	SP	09/16/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Select Sector SPDR Fund Consumer Discretionary (XLY) [EF]	SP	02/21/2020	S	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	SP	04/15/2020	S	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard FTSE Developed Markets (VEA) [EF]	SP	03/16/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard FTSE Developed Markets (VEA) [EF]	SP	12/1/2020	S	$1,001 - $15,000	☑
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]	SP	02/21/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	04/15/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	07/24/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ VANGUARD SHORT TERM CORP BD (VCSH) [EF]	SP	03/6/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ XTRACKERS USD HIGH YIELD CORPORATE BOND (HYLB) [EF]	SP	08/13/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: IRA ⇒ American Funds Washington Mutual FD F2 (WMFFX) [MF]	SP	06/16/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: IRA ⇒ American Funds Washington Mutual FD F2 (WMFFX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ AMG Funds Timesquare Mid-Capp Growth fund Premier (TQMIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ BARON SELECT FUNDS EMERGING MARKETS FD INSTL SHS (BEXIX) [MF]	SP	06/16/2020	P	$15,001 - $50,000	
WELLS FARGO ADVISORS: IRA ⇒ BARON SELECT FUNDS EMERGING MARKETS FD INSTL SHS (BEXIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
WELLS FARGO ADVISORS: IRA ⇒ CARILLON SER TR EAGLE SMALL CAP GROWTH FD CL I (HSIIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ DODGE & COX FDS INTL STOCK FD (DODFX) [MF]	SP	06/16/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ Eaton Vance SER II Income Fund Boston CL I (EIBIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ Estee Lauder Companies, Inc. (EL) [ST]	SP	09/25/2020	S (partial)	$15,001 - $50,000	☐
WELLS FARGO ADVISORS: IRA ⇒ General Electric Company (GE) [ST]	SP	09/25/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ General Electric Company (GE) [ST]	SP	09/25/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ Goldman Sachs Trust Financial Square Treasury Instruments Fund Instl (FTIXX) [MF]	SP	06/17/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: IRA ⇒ Hancock John Capital Ser Classic Value Fund CL I (JCVIX) [MF]	SP	06/16/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ Lazard Funds Inc Emerging Markets Portfolio Instl Shares Fund (LZEMX) [MF]	SP	06/16/2020	S	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ MAINSTAY WINSLOW LARGE CAP GROWTH FUND CLASS I (MLAIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR I VALUE FD CL I (MEIIX) [MF]	SP	06/17/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR I VALUE FD CL I (MEIIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR X EMERGING MARKETS DEBT FUND CLASS I (MEDIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ T ROWE PRICE INTL FD OVERSEAS STK FD (TROSX) [MF]	SP	06/16/2020	P	$1,001 - $15,000	
WELLS FARGO ADVISORS: IRA ⇒ T ROWE PRICE INTL FD OVERSEAS STK FD (TROSX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	09/25/2020	S (partial)	$15,001 - $50,000	☐
WELLS FARGO ADVISORS: IRA ⇒ VICTORY SYCAMORE SMALL CO OPPORTUNITIES FUND CL I (VSOIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I (SMVTX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ VOYA FUNDS VOYA LARGE CAP GROWTH FUND CLASS I (PLCIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ Walt Disney Company (DIS) [ST]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ WELLS FARGO FDS TR CORE BOND FUND CLASS INST (MBFIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐
WELLS FARGO ADVISORS: IRA ⇒ WELLS FARGO FUNDS TRUST EMERGING GROWTH FUND INSTL (WEMIX) [MF]	SP	09/25/2020	S (partial)	$1,001 - $15,000	☐

* 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

Source	Type	Amount
Oceans Cove	Sales Income (SP)	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citi Mortgage Inc., San Antonio, TX	November 2016	Mortgage on Real Estate, Washington, DC	$100,001 - $250,000
JT	TB Bank, Washington, DC	May 2018	Home Equity Loan on Real Estate, Washington, DC	$250,001 - $500,000
	Wells Fargo Bank, Long Branch, NJ	December 2006	Mortgage on Real Estate, Long Branch, NJ	$15,001 - $50,000
SP	Citi Master Card	December 2016	Revolving Credit	$15,001 - $50,000
	Congressional Federal Credit Union	August 2018	Revolving Credit	$15,001 - $50,000

Schedule E: Positions

Position	Name of Organization
Officer, Director	F&J Pallone Realty, 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

- WELLS FARGO ADVISORS (Owner: JT)
  Location: US
- WELLS FARGO ADVISORS: GST TRUST 1 (Owner: SP)
- WELLS FARGO ADVISORS: GST TRUST 3 (Owner: SP)

- WELLS FARGO ADVISORS: GST TRUST 2 (Owner: SP)
- WELLS FARGO ADVISORS: IRA (Owner: SP)
- WELLS FARGO ADVISORS: ROTH IRA
- WELLS FARGO ADVISORS: ROTH IRA (Owner: SP)

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. Frank Pallone Jr., 08/11/2021