



Filing ID #10058824

# 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:** 2023  
**Filing Date:** 05/15/2024

## 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		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Chase Bank Account, Long Branch, NJ [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Congressional Federal Credit Union [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
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	<input type="checkbox"/>
F&J Pallone Realty, LLC - 517 Broadway, Long Branch, NJ (Half Interest) [RP]  LOCATION: Long Branch, NJ, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
F&J Pallone Realty, LLC - 518 Broadway, Long Branch, NJ (Half Interest) [RP]  LOCATION: Long Branch, NJ, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
WELLS FARGO ADVISORS ⇒ Wells Fargo Bank South Central N.A. [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ AAM HIGH 50 DIVIDEND STRATEGY PORT 2021-4Q C (HIFBBX) [OT]	SP	None	Dividends, Return of Capital	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trusts - Equity Trusts					
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ The Kraft Heinz Company (KHC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Wells Fargo Bank N.A. Deposit Sweep [BA]	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Emerging Markets Fund Class S (REMSX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Financial Square Treasury Instruments Fd - FST Shares (FTIXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Global Equity Fund Class S (RGESX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Global Infrastructure Fund Class S (RGISX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ International Developed Markets Fund Class S (RINTX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ iShares Core Aggressive Allocation ETF (AOA) [EF]	SP	None	None		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Multi-Asset Growth Strategy Fund - Class S (RMGSX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Opportunistic Credit Fund Class S (RGCSX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒	SP	None	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Short Duration Bond Fund Class S (RFBSX) [MF]				\$1,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Strategic Bond Fund Class S (RFCTX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Small Cap Equity Fund Class S (RLESX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Strategic Equity Fund Class S (RSESX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ WELLS FARGO BANK, N.A. [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Goldman Sachs ActiveBeta International Equity ETF (GSIE) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core U.S. Aggregate Bond (AGG) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Russell 2000 ETF (IWM) [EF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ VANGUARD DIVIDEND APPRECIATION (VIG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Long-Term Bond ETF (BLV) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Wells Fargo Bank N.A. [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ ALLIANZ LIFE INS CO INX PERF 3-YEAR STRAT S&P 500 VAR ANNUITY [FN]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Allspring Core Bond Fd Inst (MBFIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ AMG Funds Timesquare Mid-Cap Growth Fund Premier (TQMIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I (BSFIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ BARON SELECT FUNDS EMERGING MARKETS FD INSTL SHS (BEXIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ DODGE & COX STK FUND (DODGX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO ADVISORS: IRA ⇒ Estee Lauder Companies, Inc. (EL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Financial Square Treasury Instruments Fd - FST Shares (FTIXX) [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ MainStay Large Cap Growth Fund Class I (MLAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ MFS Emerging Markets Debt Fund Class I (MEDIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR I VALUE FD CL I (MEIIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL (PCLIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Pimco CommodityRealReturn Strategy Fund Institutional Class (PCRIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ T. Rowe Price Overseas Stock Fund (TROSX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Unilever PLC (UL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Victory Sycamore Small Company Opportunity CL I (VSOIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ VIRTUS ASSET TR CEREDEx MID CAP VALUE EQUITY FUND CL I (SMVTX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO ADVISORS: IRA ⇒ Walt Disney Company (DIS) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: ROTH IRA ⇒ Allspring Discovery Small Cap Growth - A (EGWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: ROTH IRA ⇒ Allspring Discovery Small Cap Growth - A (EGWAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: ROTH IRA ⇒ Franklin Dynatech Fund Class A (FKDNX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: ROTH IRA ⇒ Franklin Dynatech Fund Class A (FKDNX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Bank - Checking Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

\* Investment vehicle 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 STRATEGY PORT 2021-4Q C (HIFBBX) [OT]  LOCATION: US DESCRIPTION: Redemption/Maturity Unit Investment Trusts - Equity Trusts	SP	03/17/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Emerging Markets Fund Class S (REMSX) [MF]	SP	01/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Emerging Markets Fund Class S (REMSX) [MF]	SP	03/20/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Emerging Markets Fund Class S (REMSX) [MF]	SP	11/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Global Equity Fund Class S (RGESX) [MF]	SP	11/7/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Global Equity Fund Class S (RGESX) [MF]	SP	11/6/2023	P	\$15,001 - \$50,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Global Infrastructure Fund Class S (RGISX) [MF]	SP	11/6/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ International Developed Markets Fund Class S (RINTX) [MF]	SP	11/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ iShares Core Aggressive Allocation ETF (AOA) [EF]	SP	01/30/2023	P	\$100,001 - \$250,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ iShares Core Aggressive Allocation ETF (AOA) [EF]	SP	03/17/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Multi-Asset Growth Strategy Fund - Class S (RMGSX) [MF]	SP	01/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Multi-Asset Growth Strategy Fund - Class S (RMGSX) [MF]	SP	03/20/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Multi-Asset Growth Strategy Fund - Class S (RMGSX) [MF]	SP	11/6/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Opportunistic Credit Fund Class S (RGCSX) [MF]	SP	01/27/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Opportunistic Credit Fund Class S (RGCSX) [MF]	SP	03/20/2023	P	\$15,001 - \$50,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Opportunistic Credit Fund Class S (RGCSX) [MF]	SP	11/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Short Duration Bond Fund Class S (RFBSX) [MF]	SP	11/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒	SP	01/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Strategic Bond Fund Class S (RFCTX) [MF]			(partial)		<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Strategic Bond Fund Class S (RFCTX) [MF]	SP	03/20/2023	P	\$15,001 - \$50,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ Strategic Bond Fund Class S (RFCTX) [MF]	SP	11/6/2023	P	\$15,001 - \$50,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Small Cap Equity Fund Class S (RLESX) [MF]	SP	01/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Small Cap Equity Fund Class S (RLESX) [MF]	SP	03/20/2023	P	\$15,001 - \$50,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Small Cap Equity Fund Class S (RLESX) [MF]	SP	11/6/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Strategic Equity Fund Class S (RSESX) [MF]	SP	01/27/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Strategic Equity Fund Class S (RSESX) [MF]	SP	03/20/2023	P	\$50,001 - \$100,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ U.S. Strategic Equity Fund Class S (RSESX) [MF]	SP	11/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]	SP	07/19/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Goldman Sachs ActiveBeta International Equity ETF (GSIE) [EF]	SP	05/1/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC) [EF]	SP	07/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	05/1/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	SP	01/17/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]	SP	05/1/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]	SP	01/17/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Russell 2000 ETF (IWM) [EF]	SP	05/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]	SP	05/1/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Long-Term Bond ETF (BLV) [EF]	SP	01/17/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	05/1/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Allspring Core Bond Fd Inst (MBFIX) [MF]	SP	07/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Financial Square Treasury Instruments Fd - FST Shares (FTIXX) [MF]	SP	02/6/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ MainStay Large Cap Growth Fund Class I (MLAIX) [MF]	SP	02/6/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ MainStay Large Cap Growth Fund Class I (MLAIX) [MF]	SP	12/7/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ MFS Emerging Markets Debt Fund Class I (MEDIX) [MF]	SP	07/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Pimco CommodityRealReturn Strategy Fund Institutional Class (PCRIX) [MF]	SP	02/6/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ T. Rowe Price Overseas Stock Fund (TROSX) [MF]	SP	07/26/2023	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ Victory Sycamore Small Company Opportunity CL I (VSOIX)	SP	02/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
WELLS FARGO ADVISORS: IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]	SP	02/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]	SP	07/26/2023	P	\$1,001 - \$15,000	

\* Investment vehicle 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	\$10,000 - \$15,000
	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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Mansfield Foundation	02/17/2024	02/25/2024	NYC - Tokyo - Seoul - NYC	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE 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., 05/15/2024