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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Pascrell Jr.
Status: Member
State/District: NJ09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/5/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AIG RETIREMENT ACCOUNT-VALIC	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
AIG RETIREMENTACCOUNT-VALIC		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
AMERICAN GENERAL LIFE INS CO		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 818,000 WAS TRANSFERRED TO THE JACKSON NATIONAL LIFE ANNUITY					
AMERIPRISE MONEY MARKET	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
BLACKROCK FUNDAMENTAL GROWTH	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CenturyLink, Inc. (CTL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FEDERATED CAPITAL RESERVES	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
FirstMerit Corporation (FMER)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FREEDOM BANK	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
FREEDOM BANK		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
FREEDOM BANK	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Frontier Communications Corporation (FTR)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
GLEN ROCK NJ BOE	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
HUDSON CITY SAVINGS BANK	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
JACKSON NATIONAL LIFE INSURANCE		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: AN ADDITIONAL 818,000 WAS ADDED TO THE ANNUITY FROM AMERICAN FEDERAL LIFE INS.					
MAGELLAN		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MAGELLAN	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MERRILL LYNCH M L BANK	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
METLIFE MLI VARIABLE ANNUITY SERIES VA		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
PASSAIC COUNTY NJ IMPROVEMENT LEASE REFUNDING BOND	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PIMCO MUNICIPAL INCOME FUND	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SHORE PIRATES, LLC	JT	\$250,001 - \$500,000	Rent	None	<input type="checkbox"/>
LOCATION: CAPE MAY/CAPE MAY, NJ, US					
Sprint Corporation (S)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
STATE OF NEW JERSEY PERS		\$250,001 - \$500,000	PENSION	\$50,001 - \$100,000	<input type="checkbox"/>
STIFEL NICOLAUS-CASH	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD BANK	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD BANK		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Tortoise Energy Infrastructure Corporation (TYG)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
UNITED STATES SAVINGS BONDS SERIES E AND EE	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
WELLS FARGO CASH	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO CERTIFICATE OF DEPOSIT	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO DEPOSIT SWEEP ACCOUNT	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO MUNICIPAL ONEY MARKET (EVERGREEN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO PUTNAM TAX EXEMPT	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO RETIREMENT SAVINGS		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AMERICAN GENERAL LIFE INS CO		12/28/2015	E	\$500,001 - \$1,000,000	
DESCRIPTION: TRANSFERRED TO JACKSON NATIONAL LIFE INS CO ANNUITY					
CLIFTON NJ BOE BOND	JT	03/2/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

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?
THE RIPON SOCIETY AND THE FRANKLIN CENTER FOR GLOBAL POLICY	08/4/2015	08/9/2015	NEWARK, NJ - PRAGUE - NEWARK, NJ	6	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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. Bill Pascrell Jr., 05/5/2016