



Filing ID #10017005

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: 2016
Filing Date: 05/17/2017

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 RETIREMENT ACCOUNT-VALIC		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
AMERICAN GENERAL LIFE INS CO		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
AMERIPRISE MONEY MARKET	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
BLACKROCK FUNDEMENTAL 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 checked="" type="checkbox"/>
FREEDOM BANK	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
Huntington Bancshares Incorporated (HBAN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JACKSON NATIONAL LIFE INSURANCE		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
M & T BANK	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
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-BANK OF AMERICA	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
METLIFEVARIABLE ANNUITYSERIES VA		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
MORGAN STANLEY	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
PASSAIC COUNTY IMPROVEMENR AUTHORITY LEASE REFUNDING BOND	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PIMCO MUNICIPAL INCOME FUND	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SHORE PIRATES	JT	\$250,001 - \$500,000	Rent	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: CAPE MAY/CAPE MAY, NJ, US					
Sprint Corporation (S)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
STATE OF NEW JERSEY PERS		\$250,001 - \$500,000	PENSION	\$50,001 - \$100,000	<input type="checkbox"/>
STIFEL NICOLAUS-CASH	JT	\$1 - \$1,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: WITHDRAWN					
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 MONEY 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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?
FEDERATED CAPITAL RESERVES	JT	03/2/2016	E	\$100,001 - \$250,000	
DESCRIPTION: TRANSFERRED TO MORGAN STANLEY CASH					
GLEN ROCK NJ BOE	JT	03/2/2016	E	\$50,001 - \$100,000	
DESCRIPTION: TRANSFERRED TO MORGAN STANLEY					
JACKSON NATIONAL LIFE INSURANCE		12/15/2016	E	\$1,001 - \$15,000	
DESCRIPTION: TRANSFERRED FROM AMERICAN GENERAL LIFE INS CO					
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST	JT	03/2/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: TRANSFERRED FROM CETERA TO MORGAN STANLEY THEN REDEEMED					
PIMCO MUNICIPAL INCOME FUND	JT	Monthly	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DISTRIBUTION OF DIVIDENDS					
STIFEL NICOLAUS-CASH	JT	12/15/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: WITHDRAWAL OF CASH ACCOUNT					

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

None disclosed.

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., 05/17/2017