



Filing ID #10046709

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/16/2022

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]		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Long Branch, NJ, US					
Chase Bank Account, Long Branch, NJ [BA]		\$1 - \$1,000	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]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Long Branch, NJ, US					
F&J Pallone Realty, LLC - 517 Broadway, Long Branch, NJ (Half Interest) [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Long Branch, NJ, US					
F&J Pallone Realty, LLC - 518 Broadway, Long Branch, NJ (Half Interest) [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Long Branch, NJ, US					
WELLS FARGO ADVISORS ⇒ Wells Fargo - Bank Deposit Sweep [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 STRAT PORT SER 2020-3Q (HIFAVX) [OT]	SP	None	Capital Gains, Dividends, Return of Capital	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trusts - Equity Trusts					
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ AAM HIGH 50 DIVIDEND STRATEGY PORT 2021-4Q C (HIFBBX) [OT]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trusts - Equity Trusts					
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Chevron Corporation (CVX) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Citigroup, Inc. (C) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Dominion Energy, Inc. (D) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
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 ⇒ Philip Morris International Inc (PM) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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 Deposit Sweep [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CL (FTIXX) [MF]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL FUNDS MULTI ASSET GROWTH STRATEGY FUND CLASS S (RMGSX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CL S (RINTX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

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	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT COMPANY OPPORTUNISTIC CREDIT FUND CLASS S (RGCSX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INV'T EMERGING MARKETS FUNDS CLASS S (REMSX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INV'T GRADE BD CLASS S (RFATX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL STRATEGIC BOND FUND CL S (RFCTX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL US SMALL CAP EQUITY FUND CL S (RLESX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ WELLS FARGO BANK, N.A. [BA]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ GOLDMAN SACHS ACTIVE ETF INTERNATIONAL EQUITY (GSIE) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ INVESTCO OPTIMUM YLD DIVERSIFIED COMMODITY STRATEGY NO K-1 (PDBC) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ INVESTCO TR II EMERGING MKTS SOVEREIGN DEBT (PCY) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE MSCI EMERGING MARKETS (IEMG) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒	SP	\$1,001 - \$15,000	Capital Gains,	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Core S&P 500 ETF (IVV) [EF]			Dividends	\$5,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P SMALLCAP (IJR) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	\$15,001 - \$50,000	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 EDGE MSCI USA QUALITY FACTOR ETF (QUAL) [EF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES RUSSELL 2000 (IWM) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard FTSE Developed Markets (VEA) [EF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Information Technology Fund (VGT) [EF]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Wells Fargo Bank Sweep Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ XTRACKERS USD HIGH YIELD CORPORATE BOND (HYLB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" 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 FUND CLASS INST (MBFIX) [MF]	SP	\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Wells Fargo FDS TR Core Bond Fund Class Inst (MBFIX).					
WELLS FARGO ADVISORS: IRA ⇒ American Funds Washington Mutual FD F2 (WMFFX) [MF]	SP	\$1,001 - \$15,000		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 checked="" 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 checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ BARON SELECT FUNDS EMERGING MARKETS FD INSTL SHS (BEXIX) [MF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ CARILON SER TR EAGLE SMALL CAP GROWTH FD CL I (HSIIX) [MF]	SP	None		Tax-Deferred	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ DODGE & COX STK FUND (DODGX) [MF]	SP	\$1,001 - \$15,000		Tax-Deferred	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Eaton Vance SER II Income Fund Boston CL I (EIBIX) [MF]	SP	None		Tax-Deferred	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Estee Lauder Companies, Inc. (EL) [ST]	SP	\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Goldman Sachs Trust Financial Square Treasury Instruments	SP	\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fund Instl (FTIXX) [MF]					
WELLS FARGO ADVISORS: IRA ⇒ INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ MAINSTAY WINSLOW LARGE CAP GROWTH FUND CLASS I (MLAIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR I VALUE FD CL I (MEIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ MFS SER TR X EMERGING MARKETS DEBT FUND CLASS I (MEDIX) [EQ]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS (PCRIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ T ROWE PRICE INTL FD OVERSEAS STK FD (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 CO OPPORTUNITIES FUND CL I (VSOIX) [MF]	SP	\$15,001 - \$50,000	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"/>
WELLS FARGO ADVISORS: IRA ⇒ VOYA FUNDS VOYA LARGE CAP GROWTH FUND CLASS I (PLCIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Walt Disney Company (DIS) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO ADVISORS: IRA ⇒ WELLS FARGO FUNDS TRUST EMERGING GROWTH FUND INSTL (WEMIX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: ROTH IRA ⇒ ALLSPRING FUNDAMENTAL SMALL CAP GROWTH FD CLASS A (EGWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Formerly Wells Fargo Advantage Funds Traditional Small Cap Growth Fund CL A (EGWAX).					
WELLS FARGO ADVISORS: ROTH IRA ⇒ ALLSPRING FUNDAMENTAL SMALL CAP GROWTH FD CLASS A (EGWAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Formerly Wells Fargo Advantage Funds Traditional Small Cap Growth CL A (EGWAX).					
WELLS FARGO ADVISORS: ROTH IRA ⇒ Franklin Cust Dyna Tech CL A (FKDNX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO ADVISORS: ROTH IRA ⇒ Franklin CUST DYNA TECH CL 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"/>

* 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]	SP	12/14/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Unit Investment Trusts - Equity Trusts					
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ AAM HIGH 50 DIVIDEND STRATEGY PORT 2021-4Q C (HIFBBX) [OT]	SP	12/14/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Unit Investment Trusts - Equity Trusts					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Chevron Corporation (CVX) [ST]	SP	08/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Citigroup, Inc. (C) [ST]	SP	08/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Dominion Energy, Inc. (D) [ST]	SP	08/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Philip Morris International Inc (PM) [ST]	SP	08/11/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 1 ⇒ Philip Morris International Inc (PM) [ST]	SP	08/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CL (FTIXX) [MF]	SP	01/26/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CL (FTIXX) [MF]	SP	04/9/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CL (FTIXX) [MF]	SP	07/9/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ GOLDMAN SACHS TR FINL SQUARE REAS INSTRS FD INSTL CL (FTIXX) [MF]	SP	10/8/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL FUNDS MULTI ASSET GROWTH STRATEGY FUND CLASS S (RMGSX) [MF]	SP	01/26/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL FUNDS MULTI ASSET GROWTH STRATEGY FUND CLASS S (RMGSX) [MF]	SP	03/15/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CL S (RINTX) [MF]	SP	01/26/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND	SP	03/15/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL S (RINTX) [MF]					
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT CO US STRATEGIC EQUITY CL S (RSESX) [MF]	SP	01/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT CO US STRATEGIC EQUITY FUND CL S (RSESX) [MF]	SP	01/26/2021	P	\$50,001 - \$100,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT CO US STRATEGIC EQUITY FUND CL S (RSESX) [MF]	SP	03/15/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INVESTMENT COMPANY OPPORTUNISTIC CREDIT FUND CLASS S (RGCSX) [MF]	SP	01/26/2021	P	\$15,001 - \$50,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INV'T EMERGING MARKETS FUNDS CLASS S (REMSX) [MF]	SP	01/26/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL INV'T GRADE BD CLASS S (RFATX) [MF]	SP	01/26/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL STRATEGIC BOND FUND CL S (RFCTX) [MF]	SP	01/26/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL US SMALL CAP EQUITY FUND CL S (RLESX) [MF]	SP	01/26/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 3 ⇒ RUSSELL US SMALL CAP EQUITY FUND CL S (RLESX) [MF]	SP	03/15/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ GOLDMAN SACHS ACTIVE ETF INTERNATIONAL EQUITY (GSIE) [EF]	SP	07/20/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ GOLDMAN SACHS ETF TR ETF ACTIVEBETA U.S. LARGE CAP EQUITY FUND (GSLC) [EF]	SP	10/6/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒	SP	10/6/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISHARES CORE MSCI EMERGING MARKETS (IEMG) [EF]				(partial)	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE MSCI EMERGING MARKETS (IEMG) [EF]	SP	01/29/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE MSCI EMERGING MARKETS (IEMG) [EF]	SP	03/17/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	03/17/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	06/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	11/23/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P SMALLCAP (IJR) [EF]	SP	03/17/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P TOT U.S. STOCK MARKET (ITOT) [EF]	SP	01/29/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE S&P TOT U.S. STOCK MARKET (ITOT) [EF]	SP	07/20/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	01/29/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	03/17/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	07/20/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES CORE TOTAL USD BOND MARKET (IUSB) [EF]	SP	11/23/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES EDGE MSCI USA QUALITY FACTOR ETF (QUAL) [EF]	SP	01/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒	SP	03/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [EF]				(partial)	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	01/29/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ ISHARES RUSSELL 1000 VALUE ETF (IWD) [EF]	SP	06/8/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iSHARES RUSSELL 2000 (IWM) [EF]	SP	07/20/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iSHARES RUSSELL 2000 (IWM) [EF]	SP	11/23/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ iSHARES RUSSELL 2000 (IWM) [EF]	SP	01/29/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard FTSE Developed Markets (VEA) [EF]	SP	01/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Information Technology Fund (VGT) [EF]	SP	01/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]	SP	07/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	10/6/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	11/23/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: GST TRUST 2 ⇒ XTRACKERS USD HIGH YIELD CORPORATE BOND (HYLB) [EF]	SP	01/29/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ ALLSPRING CORE BOND FUND CLASS INST (MBFIX) [MF]	SP	08/3/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ American Funds Washington Mutual FD F2 (WMFFX) [MF]	SP	08/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WELLS FARGO ADVISORS: IRA ⇒ AMG Funds Timesquare Mid-Cap Growth Fund Premier (TQMIX) [MF]	SP	08/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I (BSFIX) [MF]	SP	08/3/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ BARON SELECT FUNDS EMERGING MARKETS FD INSTL SHS (BEXIX) [MF]	SP	08/3/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ CARILON SER TR EAGLE SMALL CAP GROWTH FD CL I (HSIIX) [MF]	SP	08/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ DODGE & COX STK FUND (DODGX) [MF]	SP	08/3/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ Eaton Vance SER II Income Fund Boston CL I (EIBIX) [MF]	SP	08/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX) [MF]	SP	08/3/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS (PCRIX) [MF]	SP	08/3/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ T ROWE PRICE INTL FD OVERSEAS STK FD (TROSX) [MF]	SP	08/3/2021	P	\$1,001 - \$15,000	
WELLS FARGO ADVISORS: IRA ⇒ VICTORY SYCAMORE SMALL CO OPPORTUNITIES FUND CL I (VSOIX) [MF]	SP	08/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ VOYA FUNDS VOOYAL LARGE CAP GROWTH FUND CLASS I (PLCIX) [MF]	SP	08/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WELLS FARGO ADVISORS: IRA ⇒ WELLS FARGO FUNDS TRUST EMERGING GROWTH FUND INSTL (WEMIX) [MF]	SP	08/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

* 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., 05/16/2022