

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Agresti, Thomas P.	2. Court or Organization Bankruptcy Court, Western PA.	3. Date of Report 12/05/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Bankruptcy Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address U.S. Courthouse, Rm. B250 17 South Park Row Erie, PA. 16501		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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Name of Person Reporting

Agresti, Thomas P.

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Brokerage Account #1									
2. -Microsoft (MSFT)	A	Dividend	K	T					
3. -John Hancock Life Ins. (Variable & Fixed Annuity; See Part VIII)	A	Dividend	M	T					
4. -Pacific Life Annuity (Variable Annuity; See Part VIII)	A	Dividend	K	T					
5. -Hartford Director Annuity (Variable Annuity; See Part VIII)	A	Int./Div.	M	T					
6. -Wells Fargo Advisors FNAWachovia B Dep Sweep Opt.	A	Interest	J	T					
7.									
8. IRA #1									
9. Wells Fargo DSIP Mngt. Acct. (See attached PDF)									
10.									
11.									
12. IRA #2									
13. -General Electric (GE)	B	Dividend	K	T					
14. -Microsoft (MSFT)	B	Dividend	K	T					
15. -Pacific Life Annuity (Variable Annuity; See Part VIII)	A	Dividend	M	T					
16. -WHV International Equity Fund CI A	A	Dividend	K	T					
17. -Wells Fargo Advisors FNAWachovia B Dep Sweep Opt.	A	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

A. Description of Assets Wells Fargo DSIP Mngt Acct (Line 9)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
ABBOT LABORATORIES (ABT)	A	Div.	J	T					
AFLAC INC (AFL)	A	Div.	J	T					
AIR PRODUCTS & CHEMICALS INC (APD)	A	Div.	J	T					
AMGEN INC (AMGN)	A	Div.	J	T					
ANALOG DEVICES INC (ADI)	A	Div.	J	T					
AT&T INC (T)	A	Div.	J	T					
AUTOMATIC DATA PROCESSING (ADP)	A	Div.	J	T					
BECTON DICKINSON & CO (BDX)	A	Div.	J	T					
BLACKROCK INC (BLK)	A	Div.	J	T					
CHEVRON CORPORATION (CVX)	A	Div.	J	T					
CHUBB CORP (CB)	A	Div.	J	T					
CLOROX COMPANY (CLX)	A	Div.	J	T					
COLGATE-PALMOLIVE CO (CL)	A	Div.	J	T					
CONOCOPHILLIPS (COP)	A	Div.	J	T	SELL	8/16/2016	J	A	
EATON VANCE CORP NON VTG (EV)	A	Div.	J	T					
EMERSON ELECTRIC CO (EMR)	A	Div.	J	T					
EVERSOURCE ENERGY (ES)	A	Div.	J	T					
EXXON MOBILE CORP (XOM)	A	Div.	J	T					
FACTSET RESEARCH SYSTEMS INC (FDS)	A	Div.	J	T					
GENERAL MILLS INC (GIS)	A	Div.	J	T					
GENL DYNAMICS CORP COM (GD)	A	Div.	J	T					
GRAINGER W W INC (GWW)	A	Div.	J	T					
HARRIS CORP DEL (HRS)	A	Div.	J	T					
ILLINOIS TOOL WORKS INC (ITW)	A	Div.	J	T					
INTERNATIONAL BUSINESS MACHINE CORP (IBM)	A	Div.	J	T					
J M SMUCKER CO (SJM)	A	Div.	J	T					
JOHNSON & JOHNSON (JNJ)	A	Div.	J	T					
KELLOGG COMPANY (K)	A	Div.	J	T					
LOWES COMPANIES INC (LOW)	A	Div.	J	T					
MCDONALDS CORP (MCD)	A	Div.	J	T					

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	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
MEDTRONIC PLC (MDT)	A	Div.	J	T					
MICROSOFT CORP (MSFT)	A	Div.	J	T					
NEXTERA ENERGY INC (NEE)	A	Div.	J	T					
NORDSTROM INC (JWN)	A	Div.	J	T	SELL	8/16/2016	J	A	
NORFOLK SOUTHERN CORP (NSC)	A	Div.	J	T					
NOVARTIS AG SPON ADR (NVS)	A	Div.	J	T					
PAYCHEX INC (PAYX)	A	Div.	J	T					
PEPSICO INCORPORATED (PEP)	A	Div.	J	T					
PHILLIPS 66 (PSX)	A	Div.	J	T					
POLARIS INDS INC (PII)	A	Div.	J	T					
PRAXAIR INC (PX)	A	Div.	J	T					
PROCTER & GAMBLE CO (PG)	A	Div.	J	T					
QUALCOMM INC (QCOM)	A	Div.	J	T					
SCANA CORP COM (SCG)	A	Div.	J	T					
SOUTHERN COMPANY/ THE (SO)	A	Div.	J	T					
SYSCO CORPORATION (SYI)	A	Div.	J	T					
TARGET CORP (TGT)	A	Div.	J	T					
UNITED TECHNOLOGIES CORP (UTX)	A	Div.	J	T					
V F CORPORATION (VFC)	A	Div.	J	T					
WAL-MART STORES INC (WMT)	A	Div.	J	T					
WEC ENERGY GROUP INC (WEC)	A	Div.	J	T					
3M CO (MMM)	A	Div.	J	T					
Wells Fargo Advisors FNA Dep. Sweep Opt. (CASH)	A	Int.	J	T					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.									
19. IRA #3									
20. -UBS Tactical Alloc Fd (PWTAX) fka FT-Franklin Inc. A	A	Dividend	J	T					
21. -General Electric (GE)	A	Dividend	J	T					
22. -Wells Fargo Advisors FNAWachovia B Dep Sweep Opt.	A	Interest	J	T					
23.									
24. IRA #4									
25. Wells Fargo Advisors Managed Acct. (See Attached PDF)									
26.									
27.									
28. IRA #5									
29. Wells Fargo Advisors Managed (Moran) Acct. (See Attached PDF)									
30.									
31.									
32. PNC Bank Accounts	A	Interest	M	T					
33. PNC Money Mngt Acct. (See Attached PDF)									
34. Citizens Bank Accounts	D	Interest	O	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

A. Description of Assets Wells Fargo Advisors Managed Acct (Line 25)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
BANK DEPOSIT SWEEP	A	INT	K	T					
ABBOTT LABORATORIES	A	DIV	J	T	BUY (ADD'L)	3/8/2016	J		
AFLAC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
AIR PRODUCTS & CHEMICALS	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
AMGEN INC	A	DIV	J	T					
ANALOG DEVICES INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
AT&T	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
AUTOMATIC DATA PROCESSING	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
BECTON DICKINSON & CO	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
BLACKROCK INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
CHEVRON CORPORATION	A	DIV	J	T					
CHUBB LTD	A	DIV	J	T	SOLD (PART)	1/15/2016	J		
					BUY (ADD'L)	1/20/2016	J		
CLORAX COMPANY	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
COLGATE-PALMOLIVE CO	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
EATON VANCE CORP NON VTG	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
EMERSON ELECTRIC CO	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
EVERSOURCE ENERGY	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
EXXON MOBIL CORP	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
FACTSET RESEARCH SYSTEM	A	DIV	J	T					
GENERAL MILLS INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
GENL DYNAMICS CORP	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
GRAINGER W W INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
HARRIS CORP DEL	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
ILLINOIS TOOL WORKS INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
INTERNATIONAL BUSINESS MACHINE CORP	A	DIV	J	T	BUY (ADD'L)	3/8/2016	J		
J M SMUCKER CO	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
JOHNSON & JOHNSON	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
KELLOGG COMPANY	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
LOWES COMPANIES INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
MCDONALDS CORP	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	

A. Description of Assets Wells Fargo Advisors Managed Acct (Line 25)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
MEDTRONIC PLC	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
MICROSOFT CORP	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
NEXTERA ENERGY INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
NIKE INC CLASS B	A	DIV	J	T	BUY	1/21/2016	J		
					SOLD (PART)	3/7/2016	J		
NORFOLK SOUTHERN CORP	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
NOVARTIS AG	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
PAYCHEX INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
PEPSICO INCORPORATED	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
PHILLIPS 66	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
POLARIS INDS INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
PRAXAIR INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
PROCTER & GAMBLE CO	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
QUALCOMM INC	A	DIV	J	T	BUY	3/8/2016	J		
SCANA CORP COM	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
SOUTHERN COMPANY/THE	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
SYSCO CORPORATION	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
TARGET CORP	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
UNITED TECHNOLOGIES CORP	A	DIV	J	T	BUY	3/8/2017	J		
V F CORPORATION	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
WAL-MART STORES INC	A	DIV	J	T					
WEC ENERGY GROUP INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
3M CO	A	DIV	J	T	SOLD (PART)	3/7/2016	J	A	
CHUBB CORP	A	DIV	J	T	SOLD	1/15/2016	J	C	
CONOCOPHILIPS	A	DIV	J	T	SOLD	1/27/2016	J		
NORDSTROM INC	A	DIV	J	T	SOLD (PART)	3/7/2016	J		
					SOLD	11/14/2016	J		
VERSUM MATERIALS INC	A	DIV	J	T	SOLD (PART)	10/3/2016	J	A	
					SOLD	10/13/2016	J	A	

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
BANK DEPOSIT SWEEP	A	INT	J	T					
AGILENT	A	DIV	J	T	BUY	11/2/2016	J		
ALTRIA GROUP INC	A	DIV	J	T	BUY	2/11/2016	J		
ANALOG DEVICES	A	DIV	J	T	BUY	9/23/2016	J		
ANALOG CORP	A	DIV	J	T	BUY	11/9/2016	J		
APACHE CORP COMMON APA	A	DIV	J	T	BUY	7/7/2016	J		
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A	A	DIV	J	T					
APOGEE ENTERPRISES INC	A	DIV	J	T	BUY	11/9/2016	J		
ASSURANT INC	A	DIV	J	T	BUY	10/12/2016	J		
ASTRONICS CORP	A	DIV	J	T	BUY	3/2/2016	J		
					BUY (ADD'L)	3/3/2016	J		
					SOLD	10/18/2016	J	A	
					BUY	11/2/2016	J		
AUTOZONE INC	A	DIV	J	T	BUY	8/10/2016	J		
BANK NEW YORK MELLON	A	DIV	J	T					
BECTON DICKINSON & CO	A	DIV	J	T					
BED BATH & BEYOND INC	A	DIV	J	T	BUY	1/6/2016	J		
BERKSHIRE HATHAWAY INC	A	DIV	J	T	BUY	12/16/2016	J		
BIG LOTS INC	A	DIV	J	T	BUY	11/2/2016	J		
BIOGEN INC	A	DIV	J	T					
BOEING CO	A	DIV	J	T					
BRADY CORP	A	DIV	J	T	BUY	12/7/2016	J		
CAPELLA EDUCATION CO	A	DIV	J	T	BUY	11/2/2016	J		
CARDINAL HEALTH INC	A	DIV	J	T					
CASEYS GENL STORES INC	A	DIV	J	T					
CELANESE CORPORATION	A	DIV	J	T					
CENTENE CORP	A	DIV	J	T					
CHILDREN'S PLACE INC	A	DIV	J	T	BUY	11/2/2016	J		
CIGNA CORPORATION	A	DIV	J	T					
CINCINNATI FINCL	A	DIV	J	T	BUY	9/14/2016	J		
COHERENT INC	A	DIV	J	T					

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
CONSTELLATION BRANDS	A	DIV	J	T	BUY	3/2/2016	J		
CUMMINS INC	A	DIV	J	T	BUY	10/5/2016	J		
D R HORTON INC	A	DIV	J	T	BUY	3/2/2016	J		
					BUY (ADD'L)	5/4/2016	J		
DEERE & CO	A	DIV	J	T					
DELTA AIR LINES INC	A	DIV	J	T	BUY	3/2/2016	J		
					BUY	10/5/2016	J		
DISCOVER FINANCIAL	A	DIV	J	T	BUY	4/6/2016	J		
DOLLAR GENERAL	A	DIV	J	T					
DOW CHEMICAL COMPANY	A	DIV	J	T	BUY	5/4/2016	J		
EDISON INTL	A	DIV	J	T	BUY	2/11/2016	J		
EQUIFAX INC	A	DIV	J	T					
EXPEDITORS INTL WASH INC	A	DIV	J	T	BUY	6/8/2016	J		
FLEETCOR TECHNOLOGIES	A	DIV	J	T					
GENERAL MOTORS	A	DIV	J	T	BUY	10/5/2016	J		
GRAINGER W W INC	A	DIV	J	T	BUY	5/4/2016	J		
					SOLD (PART)	7/7/2016	J		
GUGGENHEIM 2019	A	DIV	J	T	BUY	12/16/2016	J		
GUGGENHEIM 2022	A	DIV	J	T	BUY	10/12/2016	J		
					BUY (ADD'L)	11/9/2016	J		
					BUY (ADD'L)	12/16/2016	J		
GUGGENHEIM 2021	A	DIV	J	T	BUY	10/12/2016	J		
					BUY (ADD'L)	12/16/2016	J		
GUGGENHEIM ENHANCED	A	DIV	J	T	BUY	7/13/2016	J		
					BUY (ADD'L)	9/14/2016	J		
					BUY (ADD'L)	10/12/2016	J		
					SOLD (PART)	11/9/2016	J		
					SOLD	12/16/2016	J		
HALLIBURTON COMPANY	A	DIV	J	T	SOLD (PART)	5/4/2016	J		
					BUY (ADD'L)	11/9/2016	J		
HASBRO INC	A	DIV	J	T	BUY	1/6/2016	J		

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HIBBETT SPORTS INC	A	DIV	J	T	BUY	2/5/2016	J		
HOME DEPOT INC	A	DIV	J	T					
HONEYWELL INTERNATIONAL INC	A	DIV	J	T					
ILLINOIS TOOL WORKS INC	A	DIV	J	T					
INGERSOLL-RAND PLC	A	DIV	J	T	BUY	11/2/2016	J		
INGREDION INCORPORATED	A	DIV	J	T	BUY	12/7/2016	J		
INNOSPEC INC	A	DIV	J	T					
ISHARES ET MSCI EAFE VALUE EFV	A	DIV	J	T	SOLD (PART)	7/13/2016	J		
					SOLD (PART)	8/10/2016	J		
					BUY (ADD'L)	11/9/2016	J		
					SOLD (PART)	11/9/2016	J		
					SOLD (PART)	12/16/2016	J		
ISHARES ET GOVERNMENT/CREDIT BOND	A	DIV	J	T	SOLD (PART)	7/13/2016	J	A	
					SOLD (PART)	12/16/2017	J		
					BUY (ADD'L)	3/9/2016	J		
					BUY (ADD'L)	5/11/2016	J		
					BUY (ADD'L)	8/10/2016	J		
ISHARES ET 10-20 YEAR TREASURY BOND	A	DIV	J	T	SOLD (PART)	1/14/2016	J		
					BUY	2/11/2016	J		
					SOLD (PART)	3/9/2016	J	A	
					SOLD (PART)	4/13/2016	J	A	
					SOLD	6/15/2016	J	A	
					BUY	7/13/2016	J		
					BUY (ADD'L)	5/11/2016	J		
					BUY (ADD'L)	9/14/2016	J		
ISHARES ET 7-10 YEAR TREASURY BOND	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD (PART)	4/13/2016	J	A	
					BUY (ADD'L)	5/11/2016	J		
					SOLD (PART)	6/15/2016	J	A	
					BUY	7/13/2016	J		
					BUY (ADD'L)	9/14/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
ISHARES ET 3-7 YEAR TREASURY BOND	A	DIV	J	T	SOLD (PART)	8/10/2016	J		
					BUY	7/13/2016	J		
					BUY	9/14/2016	J		
					SOLD	10/12/2016	J		
					BUY (ADD'L)	11/9/2016	J		
ISHARES INC ET MSCI SINGAPORE CAPPE	A	DIV	J	T	BUY	12/16/2016	J		
ISHARES JP MORGAN ET USD EMERGING MARKETS BOND	A	DIV	J	T	BUY (ADD'L)	9/14/2016	J		
					BUY (ADD'L)	10/12/2016	J		
					SOLD (PART)	11/9/2016	J		
					SOLD (PART)	12/16/2016	J		
ISHARES MSCI AUSTRALIA	A	DIV	J	T	BUY (ADD'L)	2/11/2016	J		
					BUY (ADD'L)	5/11/2016	J		
					BUY (ADD'L)	7/13/2016	J		
					BUY (ADD'L)	8/10/2016	J		
					BUY (ADD'L)	10/12/2016	J		
					BUY (ADD'L)	11/9/2016	J		
ISHARES MSCI HONG KONG	A	DIV	J	T	BUY	2/11/2016	J	A	
					SOLD (PART)	4/13/2016	J	A	
					BUY	7/13/2016	J		
					SOLD (PART)	8/10/2016	J	A	
					BUY	9/14/2016	J		
					SOLD (PART)	10/12/2016	J	A	
					BUY (ADD'L)	11/9/2016	J		
					BUY (ADD'L)	12/16/2016	J		
ISHARES MSCI EAFE INDEX	A	DIV	J	T	SOLD	12/16/2016	J		
ISHARES MSCI FRANCE	A	DIV	J	T	BUY	7/13/2016	J	A	
					SOLD (PART)	9/14/2016		A	
					BUY (ADD'L)	10/12/2016			
					SOLD (PART)	12/16/2016	J		
ISHARES MSCI SPAIN	A	DIV	J	T	BUY	3/9/2016	J		
					BUY (ADD'L)	3/9/2016	J		

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					BUY (ADD'L)	4/13/2016	J		
					SOLD (PART)	9/14/2016	J		
					BUY (ADD'L)	10/12/2016	J		
ISHARES MSCI SWEDEN	A	DIV	J	T	SOLD (PART)	1/14/2016	J		
					SOLD (PART)	2/11/2016	J		
ISHARES TR ET MSCI UTD KINGDOM ETF NEW EWU	A	DIV	J	T	SOLD (PART)	11/9/2016	J	A	
					BUY	12/16/2016	J		
ISHARES TR ET MSCI ITALY CAPPED ETF EWI	A	DIV	J	T	BUY	2/11/2016	J		
					SOLD (PART)	3/9/2016	J	A	
					BUY (ADD'L)	10/12/2016	J		
					BUY (ADD'L)	12/16/2016	J		
ISHARES MBS ETF	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD	5/11/2016	J	A	
ISHARES FLTG RT BOND ETF	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD (PART)	2/11/2016	J	A	
					BUY	10/12/2016	J		
					SOLD	12/16/2016	J		
ISHARES EUROPE ETF	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD	7/13/2016	J	A	
ISHARES AGCY BOND	A	DIV	J	T	BUY	5/11/2016	J		
					SOLD (PART)	8/10/2016	J	A	
					SOLD	9/14/2016	J	A	
ISHARES MSCI UNITED ETF	A	DIV	J	T	BUY	5/11/2016	J		
					SOLD	9/14/2016	J		
					BUY	10/12/2016	J		
ISHARES MSCI EAFE ETF	A	DIV	J	T	SOLD (PART)	3/9/2016	J		
					SOLD (PART)	7/13/2016	J		
					BUY (ADD'L)	8/10/2016	J		
					BUY (ADD'L)	9/14/2016	J		
					SOLD	10/12/2016	J		
ISHARES MSCI BELGIUM	A	DIV	J	T	BUY	9/14/2016	J		

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD	10/12/2016	J	A	
ISHARES MSCI AUSTRIA ETF	A	DIV	J	T	SOLD (PART)	9/14/2016	J		
					SOLD	12/16/2016	J	A	
ISHARES MSCI CANADA	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD	2/11/2016	J	A	
ISHARES MSCI GERMANY ETF	A	DIV	J	T	BUY	9/14/2016	J		
					SOLD	10/12/2016	J		
ISHARES IBOX&INVT ETF	A	DIV	J	T	BUY	2/11/2016	J	A	
					SOLD (PART)	3/9/2016	J	A	
					BUY (ADD'L)	5/11/2016	J		
					SOLD (PART)	6/15/2016	J	A	
					BUY (ADD'L)	7/13/2016	J		
					SOLD (PART)	8/10/2016	J	A	
					BUY (ADD'L)	9/14/2016	J		
					SOLD	10/12/2016	J		
ISHARES MSCI SWITZ ETF	A	DIV	J	T	BUY	2/11/2016	J		
					BUY (ADD'L)	3/9/2016	J		
					SOLD (PART)	5/11/2016	J	A	
					BUY (ADD'L)	6/15/2016	J		
					SOLD (PART)	7/13/2016	J	A	
					BUY (ADD'L)	9/14/2016	J		
					SOLD (PART)	10/12/2016	J	A	
					BUY (ADD'L)	11/9/2016	J		
					SOLD	12/16/2016	J	A	
ISHARES MSCI JAPAN ETP	A	DIV	J	T	BUY	9/14/2016	J		
					SOLD	10/12/2016	J	A	
ISHARES CORE US AGG ETF	A	DIV	J	T	BUY	5/11/2016	J		
					SOLD (PART)	6/15/2016	J	A	
					SOLD (PART)	7/13/2016	J	A	
					BUY	8/10/2016	J		
					SOLD	12/16/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
ISHARES 1-3YR TREAS BD ETF	A	DIV	J	T	BUY	1/14/2016	J		
					BUY	2/11/2016	J		
					SOLD (PART)	4/13/2016	J		
					SOLD	5/11/2016	J		
					BUY	7/13/2016	J		
ISHS INTERMD GOVT CR ETF	A	DIV	J	T	BUY	5/11/2016	J		
					BUY (ADD'L)	6/15/2016	J		
					SOLD	7/13/2016	J	A	
					BUY (ADD'L)	8/10/2016	J		
					BUY (ADD'L)	9/14/2016	J		
					BUY (ADD'L)	10/12/2016	J		
ISHARES CREDIT BD ETF	A	DIV	J	T	SOLD (PART)	1/14/2016	J		
					BUY (ADD'L)	2/11/2016	J		
					BUY (ADD'L)	3/9/2016	J		
					SOLD (PART)	4/13/2016	J	A	
					BUY (ADD'L)	5/11/2016	J		
					SOLD (PART)	7/13/2016	J	A	
					BUY (ADD'L)	8/10/2016	J		
					SOLD	9/14/2016	J	A	
ISHARES INTERMD CRDT BD ETF					SOLD (PART)	7/13/2016	J	A	
					SOLD	9/14/2016	J		
ISHARES 1-3 YR CRDT BD					SOLD (PART)	2/11/2016	J	A	
					SOLD	8/10/2016	J		
ISHARES SHORT TREAS BD ETF	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD (PART)	3/9/2016	J	A	
					BUY (ADD'L)	4/13/2016	J		
					SOLD	5/11/2016	J	A	
ISHARES 20+ YR TREAS BD	A	DIV	J	T	SOLD	5/11/2016	J	A	
KELLOGG COMPANY	A	DIV	J	T					
L-3 COMMUNICATIONS HLDGS	A	DIV	J	T	BUY	10/12/2016	J		
LABORATORY CORP OF AMER HLDGS	A	DIV	J	T					

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
LEAR CORP	A	DIV	J	T					
LENNAR CORPORATION	A	DIV	J	T					
LEUCADIA NATIONAL	A	DIV	J	T	BUY	10/12/2016	J		
LINEAR TECHNOLOGY COR	A	DIV	J	T	BUY	11/9/2016	J		
LOCKHEED MARTIN CORP	A	DIV	J	T					
LYONDELLBASELL	A	DIV	J	T					
MANHATTAN ASSOCIATION INC	A	DIV	J	T					
MARSH AND MC LENNAN	A	DIV	J	T					
MASTERCARD INC	A	DIV	J	T	BUY	12/7/2016	J		
MCCORMICK & CO INC	A	DIV	J	T					
MEDTRONIC PLC	A	DIV	J	T	BUY	9/23/2016	J		
MICROSTRATEGY INC CL A	A	DIV	J	T	BUY	5/4/2016	J		
MIDDLEBY CORP	A	DIV	J	T					
MOLSON COORS BREWING CO	A	DIV	J	T					
NCR CORP NEW	A	DIV	J	T	BUY	5/4/2016	J		
NETGEAR INC	A	DIV	J	T	BUY	11/2/2016	J		
NIKE INC	A	DIV	J	T	BUY	10/5/2016	J		
NORTHROP GRUMMAN CORP	A	DIV	J	T	BUY	5/4/2016	J		
OMINCOM GROUP	A	DIV	J	T					
OSHKOSH CORP	A	DIV	J	T	BUY	12/7/2016	J		
PARKER-HANNIFIN CORP	A	DIV	J	T					
PG&E CORPORATION	A	DIV	J	T	BUY	4/13/2016	J		
PIMCO ETF TRUST	A	DIV	J	T	SOLD (PART)	1/14/2016	J	A	
					BUY	4/13/2016	J		
					BUY	12/16/2016	J		
PINNACLE WEST CAP CORP	A	DIV	J	T	BUY	3/9/2016	J		
POWERSHARES 1-30	A	DIV	J	T	SOLD (PART)	5/11/2016	J	A	
					BUY (ADD'L)	7/13/2016	J		
					BUY (ADD'L)	9/14/2016	J		
					SOLD (PART)	11/9/2016	J		
					SOLD (PART)	12/16/2016	J	A	

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
PRICELINE GROUP INC	A	DIV	J	T					
QUANTA SVCS INC	A	DIV	J	T	BUY	12/16/2016	J		
REINSURANCE GROUP OF AMERICAN	A	DIV	J	T	BUY	12/7/2016	J		
REPUBLIC SVCS INC	A	DIV	J	T	BUY	9/23/2016	J		
REX AMERICAN RESOURCES CORP	A	DIV	J	T	BUY	11/2/2016	J		
ROCKWELL AUTOMATION INC	A	DIV	J	T	BUY	1/6/2016	J		
ROGERS CORPORATION	A	DIV	J	T					
ROSS STORES INC	A	DIV	J	T	BUY	5/11/2016	J		
RS INFT TR FLTG CLASS Y	A	DIV	D	T	SOLD	5/11/2016	J		
SANDERSON FARMS INC	A	DIV	J	T					
SCANA CORP COM	A	DIV	J	T					
SKYWORKS SOLUTIONS INC	A	DIV	J	T	BUY	6/8/2016	J		
SPDR BLOOMBERG	A	DIV	J	T	BUY	11/9/2016	J		
					SOLD (PART)	12/16/2016	J		
					BUY (ADD'L)	12/16/2016	J		
SPDR BLOOMBERG	A	DIV	J	T	BUY	11/9/2016	J		
					SOLD (PART)	12/16/2016	J		
SPECTRA ENERGY CORP	A	DIV	J	T	BUY	11/9/2016	J		
STRYKER CORP	A	DIV	J	T	BUY	3/9/2016	J		
STURM RUGER & CO INC	A	DIV	J	T	BUY	5/4/2016	J		
SUNTRUST BANKS INC	A	DIV	J	T	BUY	7/29/2016	J		
					BUY (ADD'L)	8/19/2016	J		
SYSCO CORPORATION	A	DIV	J	T	BUY	12/7/2016	J		
TARGET CORP	A	DIV	J	T	BUY	12/7/2016	J		
TERA TECH INC NEW	A	DIV	J	T					
TEXAS INSTRUMENTS INC	A	DIV	J	T	BUY	5/4/2016	J		
					BUY (ADD'L)	7/13/2016	J		
TIMKEN COMPANY	A	DIV	J	T	BUY	1/6/2016	J		
TJX COS INC NEW	A	DIV	J	T					
TORCHMARK CORP	A	DIV	J	T					
TRAVELERS COS INC	A	DIV	J	T	BUY (ADD'L)	12/7/2016	J		

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
UNIFIRST CORP	A	DIV	J	T					
UNITED TECHNOLOGIES CORP	A	DIV	J	T	SOLD (PART)	1/6/2016	J	A	
UNITEDHEALTH GROUP	A	DIV	J	T	BUY	5/11/2016	J		
UNIVERSAL FOREST	A	DIV	J	T	BUY	11/2/2016	J		
URBAN OUTFITTERS INC	A	DIV	J	T	BUY	4/6/2016	J		
VANGUARD FTSE	A	DIV	J	T					
VANGUARD INTERMEDIATEET VCIT	A	DIV	J	T	BUY	6/15/2016	J		
					SOLD (PART)	9/14/2016	J	A	
					BUY (ADD'L)	11/9/2016	J		
					BUY (ADD'L)	12/16/2016	J		
VANGUARD INTERMEDIATEET VGIT	A	DIV	J	T	BUY (ADD'L)	5/11/2016	J		
					SOLD (PART)	7/13/2016	J	A	
					SOLD	11/9/2016	J		
					BUY (ADD'L)	12/16/2016	J		
VANGUARD INTERMEDIATEET BIV	A	DIV	J	T	BUY	5/11/2016	J		
					BUY (ADD'L)	6/15/2016	J		
					BUY (ADD'L)	10/12/2016	J		
VANGUARD MORTGAGE	A	DIV	J	T	BUY	1/14/2016	J		
					BUY (ADD'L)	4/13/2016	J		
					SOLD (PART)	12/16/2016	J		
					BUY (ADD'L)	12/16/2016	J		
					BUY (ADD'L)	10/12/2016	J		
VERSUM MATERIALS INC	A	DIV	J	T					
WALGREENS BOOTS ALLIANCE INC	A	DIV	J	T					
WILLIAMS SONOMA INC	A	DIV	J	T	BUY	4/6/2016	J		
WYNDHAM WORLDWIDE CORP	A	DIV	J	T					
3M CO	A	DIV	J	T					
AON	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD	8/10/2016	J	A	
AARONS INC	A	DIV	J	T	SOLD	3/2/2017	J		
ASBURY AUTOMATIVE GROUP	A	DIV	J	T	SOLD	7/7/2016	J	A	

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
ADVANSIX INC	A	DIV	J	T	SOLD	10/3/2016	J	A	
AFFILIATED MANAGERS	A	DIV	J	T	BUY	4/6/2016	J		
					SOLD	9/23/2016	J		
AGNC INVESTMENT CORP	A	DIV	J	T	SOLD	11/2/2016	J	A	
AIR PRODUCTS & CHEMICALS	A	DIV	J	T	BUY	6/15/2016	J		
					SOLD	10/12/2016	J	A	
ALLIANT ENERGY CORP	A	DIV	J	T	SOLD	5/4/2016	J	A	
AMERICAN CAPITAL AGENCY	A	DIV	J	T	BUY	7/13/2016	J		
AMERICAN INTL GROUP INC	A	DIV	J	T	SOLD	4/13/2016	J		
AMERICAN WOODMARK CORP	A	DIV	J	T	BUY	1/6/2016	J		
					SOLD	11/2/2016	J		
DELTA AIR LINES INC	A	DIV	J	T	SOLD	4/6/2016	J		
ANIKA THERAPEUTICS INC	A	DIV	J	T	BUY	10/5/2016	J		
					SOLD	11/2/2016	J		
AVALONBAY COMMUNITIES	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD	10/12/2016	J		
BB&T	A	DIV	J	T	SOLD	7/7/2016	J	A	
BALL CORP	A	DIV	J	T	BUY	11/9/2016	J		
					SOLD	12/18/2016	J		
CALAMOS MKT NEUTRL INC	A	DIV	J	T	BUY	5/11/2016	J		
					BUY (ADD'L)	7/13/2016	J		
					SOLD (PART)	8/10/2016	J	A	
					SOLD	9/14/2016	J		
					BUY (ADD'L)	10/12/2016	J		
					BUY (ADD'L)	11/9/2016	J		
CAMBREX CORP	A	DIV	J	T	BUY	3/2/2016	J		
					BUY (ADD'L)	3/3/2016	J		
					SOLD	11/2/2016	J		
CATO CORP NEW CL A	A	DIV	J	T	BUY	11/2/2016	J		
					SOLD	12/7/2016	J	A	
CENTENE CORP	A	DIV	J	T	SOLD	7/7/2016	J		

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
CHUBB LTD	A	DIV	J	T	SOLD	11/9/2016	J	B	
CIRCUS LOGIC INC	A	DIV	J	T	SOLD	1/6/2016	J		
CLAYMORE GUGGN BULLT ETF	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD	5/11/2016	J	A	
COGNIZANT TECHNOLOGY	A	DIV	J	T	SOLD	11/2/2016	J	A	
COMCAST CORP NEW	A	DIV	J	T	SOLD	12/7/2016	J	A	
CORESITE REALTY CORP	A	DIV	J	T	BUY	7/7/2016	J		
					SOLD	11/2/2016	J		
D R HORTON INC	A	DIV	J	T	SOLD	4/6/2016	J	A	
DECKERS OUTDOOR CORP	A	DIV	J	T	SOLD	11/2/2016	J		
DELPHI AUTOMOTIVE PLC	A	DIV	J	T	SOLD	3/9/2016	J		
DENTSPLY SIRONA INC	A	DIV	J	T	SOLD (PART)	3/1/2016	J	B	
					SOLD	10/5/2016	J	A	
DICKS SPORTING GOODS	A	DIV	J	T	SOLD	1/6/2016	J		
DISNEY WALT COMPANY	A	DIV	J	T	SOLD	4/13/2016	J	B	
ECOLAB INC	A	DIV	J	T	SOLD	11/6/2016	J		
US ECOLOGY INC	A	DIV	J	T	SOLD	1/6/2016	J		
EMPIRE STATE RLTY TR INC	A	DIV	J	T	SOLD	1/7/2016	J	A	
					BUY	7/7/2016	J		
EPR PPTYS	A	DIV	J	T	BUY	8/10/2016	J		
					SOLD	11/2/2016	J		
FEI COMPANY	A	DIV	J	T	SOLD	11/2/2016	J	A	
FLEXSHARES IBOX 3YR ETF	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD (PART)	5/11/2016	J	A	
					BUY (ADD'L)	7/13/2016	J		
					BUY (ADD'L)	8/10/2016	J		
					SOLD	9/14/2016	J		
FOOTLOCKER INC	A	DIV	J	T	SOLD	7/7/2016	J	A	
RS FLOATING RATE CL Y	A	DIV	J	T	SOLD	5/11/2016	J	A	
					BUY	7/13/2016	J		
GEN DYNAMICS CORP COM	A	DIV	J	T	BUY	2/5/2016	J		

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	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD	3/2/2016	J	A	
GENERAL ELECTRIC COMPANY	A	DIV	J	T	SOLD	5/11/2016	J	A	
GILEAD SCIENCES INC	A	DIV	J	T	BUY	4/6/2016	J		
					SOLD	12/7/2016	J		
GNC HOLDINGS INC	A	DIV	J	T	BUY	1/6/2016	J		
					SOLD	10/20/2016	J		
GLBL X MSCI NRWY 30 ETF	A	DIV	J	T	SOLD (PART)	9/14/2016	J		
					BUY (ADD'L)	10/12/2016	J		
					SOLD	11/9/2016	J		
GREATBATCH INC	A	DIV	J	T	BUY	2/5/2016	J		
					SOLD	3/2/2016	J		
HARMAN INTL INDS INC NEW	A	DIV	J	T	SOLD	3/2/2016	J		
HARRIS CORP DEL	A	DIV	J	T	SOLD	1/6/2016	J	A	
HARTFORD FINL SVCS GROUP	A	DIV	J	T	SOLD	3/9/2016	J		
HELEN OF TROY LIMITED	A	DIV	J	T	SOLD	10/5/2016	J		
HERSHA HOSPITALITY TR	A	DIV	J	T	BUY	7/7/2016	J		
					SOLD	7/13/2016	J	A	
ICU MED INC	A	DIV	J	T	BUY	1/6/2016	J		
					SOLD	11/2/2016	J	A	
INTERPUBLIC GROUP CO IN	A	DIV	J	T	SOLD	10/12/2016	J	A	
JONES LANG LASALLE INC	A	DIV	J	T	SOLD	12/7/2016	J		
KIMCO REALTY CORP	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD	11/9/2016	J		
KROGER COMPANY COMMON	A	DIV	J	T	SOLD	10/5/2016	J	A	
LAMAR ADVERTISING CO NEW	A	DIV	J	T	BUY	7/7/2016	J		
					SOLD	11/2/2016	J	A	
LEGGETT & PLATT INC	A	DIV	J	T	SOLD	11/9/2016	J		
LIFE STORAGE INC	A	DIV	J	T	SOLD	11/2/2016	J	A	
M & T BANK CORP	A	DIV	J	T	SOLD	7/7/2016	J		
MACK CALI RLTY CORP	A	DIV	J	T	SOLD	1/14/2016	J		
					BUY	7/7/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
MARATHON PETROLEUM CORP	A	DIV	J	T	SOLD	11/2/2016	J		
MCKESSON CORPORATION	A	DIV	J	T	SOLD	4/6/2016	J	A	
METTLER-TOLEDO INTL INC	A	DIV	J	T	SOLD	10/5/2016	J	A	
MICROSOFT CORP	A	DIV	J	T	SOLD	5/4/2016	J		
NCR CORP NEW	A	DIV	J	T	SOLD	6/15/2016	J	A	
NVR INC	A	DIV	J	T	SOLD	7/7/2016	J		
NEXTERA ENERGY INC	A	DIV	J	T	SOLD (PART)	7/13/2016	J	A	
					SOLD	12/7/2016	J	A	
NORDSON CORP	A	DIV	J	T	SOLD	12/7/2016	J		
NORTHERN TRUST CORP	A	DIV	J	T	SOLD	5/4/2016	J	A	
OLD DOMINION FRIGHT LINE	A	DIV	J	T	SOLD	2/5/2016	J		
OUTERWALL INC	A	DIV	J	T	SOLD	2/5/2016	J		
PPL CORPORATION	A	DIV	J	T	SOLD	7/13/2016	J	A	
BROADCOM LTD	A	DIV	J	T	BUY	4/6/2016	J		
					SOLD (PART)	7/7/2016	J		
					SOLD	10/5/2016	J	A	
PERITUS HIGH YIELD ETF	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD	5/11/2016	J	A	
PIMCO TOTAL RETURN	A	DIV	J	T	BUY	5/11/2016	J		
					SOLD	7/13/2016	J	A	
PIMCO 0-5 YEAR H/Y	A	DIV	J	T	BUY	1/14/2016	J		
					BUY (ADD'L)	2/11/2016	J		
					SOLD (PART)	3/9/2016	J	A	
					SOLD	4/13/2016	J	A	
PIMCO INVESTMENT GRD ETF	A	DIV	J	T	BUY	5/11/2016	J		
					SOLD (PART)	7/13/2016	J	A	
					SOLD	9/14/2016	J	A	
PIMCO 1-3 YR US TRES ETF	A	DIV	J	T	SOLD	1/14/2016	J		
					BUY (ADD'L)	2/11/2016	J		
					SOLD	5/11/2016	J		
PIMCO TRUST	A	DIV	J	T	BUY	1/14/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD (PART)	2/11/2016	J	A	
					SOLD	5/11/2016	J	A	
POLARIS INDS INC	A	DIV	J	T	SOLD	1/6/2016	J	A	
POST PROPERTIES INC	A	DIV	J	T	BUY	7/7/2016	J		
					SOLD	11/2/2016	J	A	
PWRSHR PREFERED PORT ETF	A	DIV	J	T	SOLD	10/12/2016	J		
POWERSHARES SENR LN ETF	A	DIV	J	T	BUY	1/14/2016	J		
					BUY (ADD'L)	2/11/2016	J		
					BUY (ADD'L)	3/9/2016	J		
					SOLD (PART)	5/11/2016	J	A	
					SOLD	6/15/2016	J	A	
PRINCIPAL FINANCIAL GR	A	DIV	J	T	SOLD	3/9/2016	J		
PROGRESSIVE CORP OHIO	A	DIV	J	T	SOLD	1/6/2016	J	A	
PRUDENTIAL FINANCIAL INC	A	DIV	J	T	SOLD	2/11/2016	J		
PUB SVC ENTERPRISE	A	DIV	J	T	SOLD	9/14/2016	J		
PULTE GROUP INC	A	DIV	J	T	BUY	10/5/2016	J		
					SOLD	12/7/2016	J		
REPLIGEN CORP	A	DIV	J	T	SOLD	7/7/2016	J	A	
REYNOLDS AMERICAN INC	A	DIV	J	T	BUY	7/14/2016	J		
					SOLD	9/23/2016	J		
SYNTEL INC	A	DIV	J	T	SOLD	11/2/2016	J		
ST JUDES MEDICAL INC	A	DIV	J	T	SOLD	4/6/2016	J		
SCHLUMBERGER LTD	A	DIV	J	T	SOLD	6/8/2016	J		
SCHWAB STRTGC SHORT ETF	A	DIV	J	T	SOLD	1/14/2016	J	A	
					BUY	3/9/2016	J		
					SOLD (PART)	4/13/2016	J	A	
					SOLD	5/11/2016	J	A	
SHERWIN WILLIAMS CO	A	DIV	J	T	SOLD	4/6/2016	J	A	
SIGNET JEWELERS LTD	A	DIV	J	T	SOLD	6/8/2016	J	A	
SNAP-ON INC	A	DIV	J	T	SOLD	5/11/2016	J	A	
SPDR MSCI ACWI EX-US ETF	A	DIV	J	T	SOLD (PART)	1/14/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					BUY	2/11/2016	J		
					SOLD	3/9/2016	J	A	
SPDR BRCLYS L/T TRES ETF	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD	5/11/2016	J		
SPDR ISSUR SCRD CORP ETF	A	DIV	J	T	BUY	4/13/2016	J		
					SOLD	5/11/2016	J	A	
					BUY	10/12/2016	J		
SPDR BRCLYS EMRG MKT ETF	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD	2/11/2016	J	A	
SPDR BRC S/T CORP BD ETF	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD (PART)	2/11/2016	J		
					SOLD (PART)	3/9/2016	J		
					BUY (ADD'L)	5/11/2016	J		
					SOLD (PART)	6/15/2016	J	A	
					BUY (ADD'L)	7/13/2016	J		
					BUY (ADD'L)	8/10/2016	J		
					SOLD	10/12/2016	J		
SPDR BRCLY AGGRE BND ETF	A	DIV	J	T	SOLD	4/13/2016	J	A	
					BUY	5/11/2016	J		
					SOLD	9/14/2016	J	A	
SPDR BRC 1-3M T-BILL ETF	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD	3/9/2016	J		
					BUY (ADD'L)	4/13/2016	J		
					SOLD	5/11/2016	J		
SPDR BRCL INTL TRES ETF	A	DIV	J	T	SOLD	1/18/2016	J		
					SOLD	2/11/2016	J		
					BUY	3/9/2016	J		
SPDR BRCLYS I/T CRP ETF	A	DIV	J	T	SOLD	10/12/2016	J		
SPDR BRCLYS L/T CRP ETF	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD (PART)	2/11/2016	J		
					SOLD	3/9/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
SPDR MRTGAGE BKD BND ETF	A	DIV	J	T	SOLD (PART)	6/15/2016	J	A	
					SOLD	7/13/2016	J	A	
SPDR BRCLYS INTR TRS ETF	A	DIV	J	T	SOLD (PART)	1/14/2016	J		
					BUY (ADD'L)	2/11/2016	J		
					BUY (ADD'L)	3/9/2016	J		
					SOLD (PART)	4/13/2016	J		
					SOLD (PART)	5/11/2016	J	A	
					SOLD (PART)	6/15/2016	J	A	
					BUY (ADD'L)	6/15/2016	J		
					BUY (ADD'L)	7/13/2016	J		
					BUY (ADD'L)	8/10/2016	J		
					BUY (ADD'L)	9/14/2016	J		
					SOLD (PART)	9/14/2016	J		
					SOLD	10/12/2016	J		
SOVRAN SELF STORAGE INC	A	DIV	J	T	BUY	7/7/2016	J		
SUMMIT HOTEL PROPERTIES	A	DIV	J	T	BUY	7/7/2016	J		
					SOLD	8/10/2016	J	A	
SUNPOWER CORP	A	DIV	J	T	SOLD	5/4/2016	J		
TE CONNECTIVITY LTD	A	DIV	J	T	BUY	2/5/2016	J		
					SOLD	3/2/2016	J	A	
TELEDYNE TECHNOLOGIES IN	A	DIV	J	T	SOLD	11/2/2016	J	A	
TETRA TECH INC	A	DIV	J	T	BUY	11/2/2016	J		
TIFFANY & CO NEW	A	DIV	J	T	BUY	2/5/2016	J		
					SOLD	10/5/2016	J	A	
TOWERS WATSON & CO CL A	A	DIV	J	T	SOLD	1/5/2016	J		
US BANCORP NEW	A	DIV	J	T	SOLD	4/13/2016	J		
VALSPAR	A	DIV	J	T	SOLD	3/21/2016	J	A	
VANGUARD SHRT TRM CP VCSH	A	DIV	J	T	BUY	5/11/2016	J		
					BUY (ADD'L)	6/15/2016	J		
					BUY (ADD'L)	7/13/2016	J		
					SOLD (PART)	8/10/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD (PART)	10/12/2016	J		
					SOLD	11/9/2016	J		
VANGUARD LONG TERM VCLT	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD	2/11/2016	J	A	
					BUY	3/9/2016	J		
					BUY (ADD'L)	4/13/2016	J		
					SOLD	5/11/2016	J		
VANGUARD VGSH	A	DIV	J	T	SOLD	6/15/2016	J	A	
VANGUARD VMBS	A	DIV	J	T	SOLD	11/9/2016	J	A	
VANGUARD VXUS	A	DIV	J	T	BUY	1/14/2016	J		
					SOLD (PART)	2/11/2016	J		
					SOLD	5/11/2016	J	A	
VANGUARD LONG TERM BOND BND	A	DIV	J	T	SOLD (PART)	1/14/2016	J		
					SOLD (PART)	2/11/2016	J	A	
					BUY (ADD'L)	3/9/2016	J		
					SOLD (PART)	4/13/2016	J	A	
					BUY (ADD'L)	5/11/2016	J		
					SOLD (PART)	6/15/2016	J	A	
					SOLD (PART)	10/12/2016	J	A	
					SOLD	12/16/2016	J		
VANGUARD INTERMEDIATE BOND BIV	A	DIV	J	T	BUY	7/13/2016	J		
					SOLD	9/14/2016	J		
					BUY (ADD'L)	10/12/2016	J		
VANGUARD EUROPEAN VGK	A	DIV	J	T	SOLD	9/14/2016	J		
					BUY	10/12/2016	J		
VANGUARD VEA	A	DIV	J	T	SOLD (PART)	2/11/2016	J		
					SOLD (PART)	6/15/2016	J		
					SOLD	7/13/2016	J		
VANGUARD SHT TRM GOV ETF	A	DIV	J	T	SOLD	6/15/2016	J	A	
VANGUARD MTG BACK	A	DIV	J	T	SOLD (PART)	2/11/2016	J	A	
					SOLD (PART)	7/13/2016	J		

A. Description of Assets Wells Fargo Advisors Managed Moran Acct (Line 29)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD	11/9/2016	J		
VICTORY FLTG RATE FD Y	A	DIV	J	T	BUY	9/16/2016	J		
					SOLD (PART)	11/9/2016	J	A	
					SOLD	12/16/2016	J	A	
WILLIS TOWERS WATSON	A	DIV	J	T	SOLD	2/5/2016	J		
WISDOMTREE ASIA LOCL	A	DIV	J	T	SOLD	2/11/2016	J	A	
WISDOMTREE JPN LOCL	A	DIV	J	T	BUY	9/14/2016	J		
					SOLD	10/12/2016	J	A	
WISDOMTREE INTL EQ	A	DIV	J	T	SOLD	1/14/2016	J		
EXCEL ENERGY INC	A	DIV	J	T	SOLD	12/16/2016	J	A	

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
PNC Govt Money Market Fund #405	A	INT	K	T	BUY	6/30/2016	J		
					SOLD (PART)	7/31/2016	J		
					SOLD (PART)	8/31/2016	J		
					SOLD (PART)	10/31/2016	J		
					SOLD (PART)	11/30/2016	J		
					SOLD (PART)	12/30/2016	J		
					BUY (ADD'L)	7/31/2016	J		
					BUY (ADD'L)	8/31/2016	J		
					BUY (ADD'L)	9/30/2016	J		
					BUY (ADD'L)	10/31/2016	J		
					BUY (ADD'L)	11/30/2016	J		
					BUY (ADD'L)	12/30/2016	J		
PNC GOVT Money Market Fund #405 PNC STAR MODEL	A	INT	J	T	BUY	6/30/2016	J		
					SOLD (PART)	7/31/2016	J		
					SOLD (PART)	8/31/2016	J		
					BUY (ADD'L)	9/30/2016	J		
					SOLD (PART)	10/31/2016	J		
					SOLD (PART)	11/30/2016	J		
					BUY (ADD'L)	12/30/2016	J		
PNC GOVT MONEY MARKET FUND #405 PCA LCV DIV FOCUS	A	DIV	J	T					
BLACKROCK LIQUIDITY FUNDS	A	DIV	K	T	BUY	1/31/2016	J		
					BUY (ADD'L)	2/29/2016	J		
					BUY (ADD'L)	3/31/2016	J		
					BUY (ADD'L)	4/30/2016	J		
					BUY (ADD'L)	5/31/2016	J		
					SOLD (PART)	1/31/2016	J		
					SOLD (PART)	2/29/2016	J		
					SOLD (PART)	4/30/2016	J		
					SOLD (PART)	5/31/2016	J		
					SOLD (PART)	6/30/2016	J		
BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND	A	DIV	L	T	BUY	6/23/2016	L		
					SOLD (PART)	6/24/2016	K		
PNC INTERMEDIATE TAX EXEMPT BOND	D	DIV	M	T					

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
T ROWE PRICE INSTITUTIONAL	B	DIV	L	T	BUY	6/24/2016	J		
VANGUARD FUNDS INTER-TERM	C	DIV	M	T					
CARNIVAL CORP	C	DIV	J	T	BUY	5/13/2016	J		
					BUY (ADD'L)	7/19/2016	J		
					BUY (ADD'L)	8/22/2016	J		
HOME DEPOT INC	A	DIV	J	T					
MCDONALD'S CORP	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
WYNDHAM	A	DIV	J	T					
ALTRIA GROUP INC	A	DIV	J	T					
GENERAL MILLS INC	A	DIV	J	T	BUY	7/19/2016	J		
PEPSICO INC	A	DIV	J	T					
PROCTER & GAMBLE CO	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
REYNOLDS AMERICAN INC	A	DIV	J	T					
BP PLC	A	DIV	J	T	BUY	6/10/2016	J		
EXXON MOBIL CORP	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	11/17/2016	J		
SCHLUMBERGER LTD	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
TOTAL S A	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	11/17/2016	J	A	
TRANSCANADA CORP	A	DIV	J	T	BUY	9/20/2016	J		
					BUY (ADD'L)	9/21/2016	J		
VALERO ENERGY CORP	A	DIV	J	T	SOLD (PART)	6/10/2016	J		
					SOLD	9/20/2016	J		
					BUY (ADD'L)	11/17/2016	J		
CHUBB LTD	A	DIV	J	T	SOLD (PART)	1/27/2016	J	A	
					BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	7/26/2016	J	A	
					SOLD (PART)	10/3/2016	J	A	
CINCINNATI FINANCIAL CORP	A	DIV	J	T	BUY (ADD'L)	2/18/2016	J		
HUNTINGTON BANCSHARES	A	DIV	J	T					
JP MORGAN CHASE & CO	A	DIV	J	T	SOLD (PART)	11/22/2016	J	A	
					SOLD (PART)	12/27/2016	J	A	
KEYCORP NEW	A	DIV	J	T	BUY	11/22/2016	J		

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
MORGAN STANLEY	A	DIV	J	T	BUY	10/6/2016	J		
PRICE T ROWE GROUP	A	DIV	J	T	BUY	5/23/2017	J		
					BUY (ADD'L)	12/27/2016	J		
PRINCIPAL FINANCIAL GROUP	A	DIV	J	T	BUY	8/19/2016	J		
					BUY (ADD'L)	10/6/2016	J		
PRUDENTIAL FINANCIAL INC	A	DIV	J	T	BUY	12/1/2016	J		
					BUY (ADD'L)	12/27/2016	J		
SUNTRUST BANKS INC	A	DIV	J	T	BUY (ADD'L)	10/6/2016	J		
THE TRAVELERS COS INC	A	DIV	J	T					
US BANCORP DEL	A	DIV	J	T					
WELLS FARGO & COMPANY	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	10/6/2017	J		
ABBOTT LABORATORIES INC	A	DIV	J	T	BUY	7/19/2016	J		
AMGEN INC	A	DIV	J	T	SOLD	11/22/2016	J	A	
JOHNSON & JOHNSON	A	DIV	J	T	BUY (ADD'L)	4/29/2016	J		
MERCK & CO INC	A	DIV	J	T	BUY	2/1/2016	J		
					SOLD (PART)	6/10/2016	J	A	
					BUY (ADD'L)	8/22/2016	J		
PFIZER INC	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	11/22/2016	J	A	
GENERAL DYNAMICS CORP	A	DIV	J	T	BUY	3/14/2016	J		
GENERAL ELECTRIC CO	A	DIV	J	T	SOLD (PART)	4/5/2016	J	A	
HONEYWELL INTL INC	A	DIV	J	T					
LOCKHEED MARTIN CORP	A	DIV	J	T	BUY (ADD'L)	3/14/2016	J		
3M COMPANY	A	DIV	J	T	BUY (ADD'L)	3/14/2016	J		
UNITED TECHNOLOGIES CORP	A	DIV	J	T					
ACCENTURE PLC CLASS A	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	12/1/2016	J	A	
APPLE INC	A	DIV	J	T					
CISCO SYSTEMS INC	A	DIV	J	T	SOLD (PART)	12/1/2016	J	A	
INTEL CORP	A	DIV	J	T					
PAYCHEX INC	A	DIV	J	T					
TEXAS INSTRUMENTS INC	A	DIV	J	T	BUY (ADD'L)	12/28/2016	J		

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
AIR PRODUCTS & CHEMICALS INC	A	DIV	J	T	BUY (ADD'L)	4/5/2016	J		
DOW CHEMICALS CO	A	DIV	J	T	BUY (ADD'L)	4/29/2016	J		
INTERNATIONAL PAPER CO	A	DIV	J	T					
EXTRA SPACE STORAGE INC	A	DIV	J	T					
LAMAR ADVERTISING CO	A	DIV	J	T	BUY	1/27/2016	J		
					BUY (ADD'L)	1/28/2016	J		
SIMON PROPERTY GROUP	A	DIV	J	T	BUY	3/9/2016	J		
WELL TOWER INC	A	DIV	J	T					
ATT&T INC	A	DIV	J	T					
VERIZON COMMUNICATIONS INC	A	DIV	J	T					
AMERICAN ELECTRIC POWER INC	A	DIV	J	T	BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	11/28/2016	J	A	
AMERICAN WATER WORKS CO INC	A	DIV	J	T	BUY	1/27/2016	J		
					BUY (ADD'L)	2/1/2016	J		
					SOLD (PART)	11/28/2016	J	A	
					SOLD (PART)	12/2/2016	J	A	
DTE ENERGY CO	A	DIV	J	T	BUY	8/22/2016	J		
					BUY	8/19/2016	J		
NEXTERA ENERGY INC	A	DIV	J	T	BUY (ADD'L)	3/9/2016	J		
					SOLD	12/1/2016	J	A	
XCEL ENERGY INC	A	DIV	J	T					
ISHARES MSCI EMERGING MARKETS	A	DIV	J	T	SOLD (PART)	2/3/2016	J		
					BUY (ADD'L)	12/5/2016	J		
ISHARES CORE S&P MID-CAP ETF	A	DIV	L	T					
ISHARES CORE S&P SMALL CAP ETF	A	DIV	K	T	BUY (ADD'L)	11/3/2016	J		
					SOLD (PART)	12/5/2016	J	B	
POWERSHARES FTSE RAFI US 1K	A	DIV	L	T	BUY (ADD'L)	6/28/2016	K		
SPDR S&P 500 ETF TRUST	A	DIV	K	T	SOLD (PART)	2/3/2016	J		
TECHNOLOGY SELECT SECTOR SPDR	A	DIV	J	T	BUY (ADD'L)	7/6/2016	J		
					BUY (ADD'L)	9/6/2016	J		
					BUY (ADD'L)	12/5/2016	K		
					SOLD (PART)	2/3/2016	J		
					SOLD (PART)	3/3/2016	J		

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD (PART)	8/3/2016	J	A	
					SOLD (PART)	10/5/2016	J	A	
					SOLD (PART)	11/3/2016	J	A	
UTILITIES SELECT SECTOR SPDR	A	DIV	J	T	BUY (ADDL)	3/3/2016	J		
					BUY (ADDL)	8/3/2016	J		
					BUY (ADDL)	9/6/2016	J		
					BUY (ADDL)	11/3/2016	J		
					BUY (ADDL)	12/5/2016	J		
					SOLD (PART)	5/4/2016	J	A	
					SOLD (PART)	7/6/2016	J	A	
					SOLD (PART)	10/5/2016	J	A	
HARBOR INTERNATIONAL FUND	A	DIV	K	T					
BARCLAYS EQUITY NOTE	A	DIV	K	T					
MAGELLAN MIDSTREAM PARTNERS	A	DIV	J	T	BUY	1/20/2016	J		
					BUY (ADDL)	2/1/2016	J		
RBC SPX EQUITY NOTE	A	DIV	K	T					
WELLS FARGO EQUITY NOTE	A	DIV	L	T					
DC INDUSTRIAL LIQUIDATING TRUST	A	DIV	J	T					
DIAMOND HILL LONG-SHORT FUND	C	DIV	M	T					
INVESCO LTD	A	DIV			SOLD	5/23/2016	J		
UBS GROUP AG	A	DIV			SOLD	11/17/2016	J		
ABB LTD	A	DIV			SOLD	11/14/2016	J	A	
ADVANZIX INC		NONE			SOLD (PART)	10/17/2016	J	A	
		NONE			SOLD	10/28/2016	J	A	
ALLIANZ SE SPON ADR		NONE			BUY	2/5/2016	J		
					SOLD	11/17/2016	J		
ASTRAZENECA PLC	A	DIV			SOLD	11/17/2016	J		
BB&T	A	DIV			SOLD	2/18/2017	J		
BAE SYSTEMS PLC	A	DIV			SOLD	11/17/2016	J	A	
BCE INC	A	DIV			BUY	7/29/2016	J		
					SOLD	11/17/2016	J	A	
BNP PARIBAS	A	DIV			SOLD	11/17/2016	J	A	
BALL CORPORATION		NONE			SOLD	7/27/2016	J		

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
		NONE			SOLD	7/29/2016	J		
BAYER A G	A	DIV			BUY	5/25/2016	J		
					SOLD (PART)	10/7/2016	J		
					SOLD	11/17/2016	J	A	
BHP BILLITON LTD	A	DIV			SOLD (PART)	3/7/2016	J		
					SOLD	11/17/2016	J	A	
BLACKSTONE GROUP LP THE		NONE			SOLD	1/27/2016	J		
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	A	DIV			SOLD	6/23/2016	K		
BOC HONG KONG HLDS	A	DIV			SOLD (PART)	3/7/2016	J		
					SOLD	11/17/2016	J	A	
BOEING CO	A	DIV			SOLD	3/14/2016	J	A	
BRITISH AMERICAN TOBACCO PLC	A	DIV			SOLD	11/17/2016	J		
CNOOC LTD	A	DIV			SOLD	11/17/2016	J	A	
CALIFORNIA RESOURCES CORP		NONE			SOLD	3/30/2016	J	A	
					SOLD	4/6/2016	J	A	
CAPITAL ONE FINANCIAL GROUP	A	DIV			SOLD	7/29/2016	J	A	
CHUBB CORP	A	DIV			SOLD	1/19/2016	J		
DEUTSCHE TELEKOM	A	DIV			SOLD	11/17/2016	J		
DEUTSCHE POST AG	A	DIV			SOLD	7/29/2016	J	A	
					SOLD	3/7/2016	J		
DIAGO PLC	A	DIV			BUY	1/26/2016	J		
					BUY (ADD'L)	3/7/2016	J		
					SOLD	11/17/2016	J		
ENGIE	A	DIV			SOLD	11/17/2016	J		
ENTERPRISE PRODS PARTNERS LP		NONE			SOLD	1/20/2016	J		
FOOT LOCKER INC	A	DIV			SOLD (PART)	7/19/2016	J	A	
					SOLD	7/20/2016	J	A	
FORD MOTOR COMPANY	A	DIV			BUY	7/19/2016	J		
					SOLD	8/22/2016	J		
GLAXO SMITHKLINE	A	DIV			SOLD	11/17/2016	J	A	
HSBC EQUITY NOTE	A	DIV			SOLD	5/5/2016	J	B	
HSBC HLDGS PLC	A	DIV			SOLD	11/17/2016	J	A	
THE HERSHEY COMPANY	A	DIV			BUY	4/1/2016	J		

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD	7/19/2016	J	A	
HONDA MOTOR CO LTD	A	DIV			SOLD (PART)	6/8/2016	J		
					SOLD	11/17/2016	J		
IMPERIAL BRANDS PLC-SPON ADR	A	DIV			SOLD	11/17/2016	J		
JAPAN TOBACCO INC-UNSPON ADR	A	DIV			SOLD	2/5/2016	J	A	
					SOLD (PART)	6/8/2016	J	A	
					SOLD (PART)	11/17/2016	J	A	
KIMBERLY-CLARK CORP	A	DIV			SOLD	4/1/2016	J	A	
L BRANDS INC	A	DIV			SOLD	5/13/2016	J		
LILLY ELI & CO	A	DIV			SOLD	4/29/2016	J	A	
MANULIFE FINANCIAL CORP	A	DIV			SOLD (PART)	3/7/2016	J		
					SOLD	11/14/2016	J	A	
METLIFE INC	A	DIV			SOLD (PART)	8/19/2016	J	A	
					SOLD	8/22/2016	J	A	
MICHELIN (CGDE)	A	DIV			SOLD	11/17/2016	J	A	
MTN GROUP LTD	A	DIV			SOLD	6/1/2016	J		
MUNICH RE GROUP	A	DIV			SOLD	11/17/2016	J	A	
NESTLE S.A.	A	DIV			SOLD	11/17/2016	J		
NIPPON TELEG & TEL CORP	A	DIV			SOLD	11/17/2016	J	A	
NOVARTIS AG	A	DIV			BUY	10/31/2016	J		
					SOLD	11/17/2016	J		
OCCIDENTAL PETROLEUM CORP	A	DIV			SOLD (PART)	1/20/2016	J		
					SOLD	11/17/2016	J		
ORKLA A S	A	DIV			SOLD (PART)	2/8/2016	J	A	
					SOLD	11/17/2016	J	A	
PROSIEBEN SAT. 1 MEDIA SE-UNSP		NONE			BUY	10/7/2016	J		
					SOLD	11/17/2016	J		
REXAM PLC-SPONSORED ADR	A	DIV			SOLD (PART)	3/7/2016	J	A	
					SOLD	7/21/2016	J		
ROCHE HOLDINGS LTD SPONSORED ADR	A	DIV			SOLD	11/17/2016	J		
ROYAL DUTCH SHELL PLC	A	DIV			SOLD	11/17/2016	J	A	
SSE PLC	A	DIV			SOLD	3/7/2016	J		
					SOLD	7/7/2016	J		

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
					SOLD	11/17/2016	J		
SANOFI SPONSORED ADR	A	DIV			SOLD	11/17/2016	J		
MATERIALS SELECT SECTOR SPDR		NONE			BUY	10/5/2016	J		
					SOLD	11/3/2016	J	A	
CONSUMER STAPLES SELECT SECTOR	A	DIV			BUY	2/3/2016	J		
					BUY (ADD'L)	3/3/2016	J		
					BUY (ADD'L)	8/3/2016	J		
					SOLD (PART)	5/4/2016	J	A	
					SOLD (PART)	9/30/2016	J	A	
					SOLD	10/5/2016	J	A	
CONSUMER DISCRETIONARY SELECT	A	DIV			BUY	2/3/2016	J		
					SOLD	3/3/2016	J		
					BUY	5/4/2016	J		
					SOLD	7/6/2016	J		
INDUSTRIAL SELECT SECTOR SPDR		NONE			BUY	8/3/2016	J		
					SOLD	9/6/2016	J	A	
					BUY	10/5/2016	J		
					SOLD	11/3/2016	J		
SIEMENS AG	A	DIV			SOLD	11/17/2016	J	A	
SINGAPORE TELECOMMUNICATION ADR	A	DIV			SOLD	11/17/2016	J	A	
SMITHS GROUP	A	DIV			SOLD (PART)	9/28/2016	J	A	
					SOLD	11/17/2016	J	A	
SONIC HEALTHCARE-UNSP ADR	A	DIV			BUY	3/8/2016	J		
					SOLD	11/17/2016	J	A	
STATOIL ASA	A	DIV			SOLD (PART)	3/7/2016	J	A	
					SOLD	11/17/2016	J	A	
TELEFÓNICA BRASIL SA		NONE			BUY	7/8/2016	J		
					SOLD	11/17/2016	J		
TEVA PHARMACEUTICAL INDS LTD	A	DIV			SOLD	6/10/2016	J	A	
UNILEVER NV NEW YORK SHARES NEW	A	DIV			SOLD	11/17/2016	J	A	
UNITED OVERSEAS BK LTD	A	DIV			BUY	8/1/2016	J		
					SOLD	11/17/2016	J		
VENTAS INC	A	DIV			SOLD	3/9/2016	J	A	

A. Description of Assets PNC Money Mgmt Acct (Line 33)	B. Income During Reporting Period		C. Gross Value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code	(2) Type	(1) Value Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
VERMILION ENERGY INC	A	DIV			BUY	7/29/2016	J		
					BUY (ADD'L)	10/7/2016	J		
					SOLD	11/17/2016	J	A	
VERSUM MATERIALS INC		NONE			SOLD	10/14/2016	J	A	
					SOLD	10/21/2016	J	A	
VODAFONE GROUP PLC-SP ADR	A	DIV			SOLD	11/17/2016	J		
WEC ENERGY GROUP	A	DIV			SOLD	8/19/2016	J	A	
					SOLD	8/22/2016	J	A	
ZURICH INS GROUP LTD	A	DIV			SOLD	11/14/2016	J	A	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. Vacant Land #1: Erie, PA. (1991: \$70,000)		None	M	W					
36. Vacant Land #2: Erie, PA. (1991: \$70,000)		None	M	W					
37. Trustees of Conneaut Lake Park Judgment		None	J	T					
38.									
39. Brokerage Acct. # 2									
40. -Hartford Life Ins Annuity		Dividend	L	T					
41. -Lincoln Nat'l Annuity		Dividend	K	T					
42. Wells Fargo Bene (KSA) IRA (All Cash)	A	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q =Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Agresti, Thomas P.

Date of Report

12/05/2017

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

The purpose for filing this Amended Report is to correct the deficiencies outlined in the Committee's Letter of September 14, 2017.

General Statement: With respect to the matters referenced on Lines 3, 4, 5, 15, 40, 41 and 42, I have never been advised of the identity, scope or specific nature of the investments and/or sub accounts as set forth below either when I first purchased the annuities or at any time throughout the entire period I have held them up to and including the date of this report.

Furthermore, I have never had any control over the specific nature of the investment. The only input I have ever had is as to the general scope of the inherent nature of the risk involved with the investment, i.e., conservative, moderate or high risk.

My Wells Fargo broker has advised me in writing that during all relevant times "all investments are mutual fund sub-accounts" and therefore it is my understanding that the entire investment qualifies under the mutual fund exemption and does not trigger any recusal obligations requiring further disclosure.

I've also been advised in writing that except for a small portion of the investment at Line 5 (that is, 1.4% "fixed") all annuities are "variable annuities" and there are "no transactions" within the annuities themselves other than deduction of annual maintenance fees.

Brokerage Acct. #1

Line 3 John Hancock Life Ins. (Variable Annuity)

100% John Hancock Core Strategy Fund

Breakdown: 71% Equity, 29% Bond

Line 4 Pacific Life (Variable Annuity)

100% Invesco V.I. Equity & Income Fund

Breakdown: 69% Equity, 24% Bond, 7% Cash/Other

Line 5 Hartford Director Annuity (Variable Fund)

45% Hartford Balanced Fund

53.6% Hartford Capital Appreciation Fund

1.4% Fixed Account

Breakdown: 83% Equity, 15.6% Bond, 1.4% Fixed

IRA #1

Line 9 Although the September 14th deficiency letter did not address this specific investment, upon reviewing the same it became apparent that it too suffered from the same "deficiency" as identified in the letter regarding Lines 25, 29 and 33. As such, I also provided the required detail for this investment by way of PDF attachment.

IRA #2

Line 15 Pacific Life (Variable Annuity)

100% American Funds Asset Allocation Fund

Breakdown: 61% Equity, 29% Bond

IRA #4

Line 25 See PDF re Wells Fargo Managed Account, attached.

IRA #5

Line 29 See PDF re Wells Fargo Advisors Managed (Moran) Acct., attached.

Line 33 See PDF re PNC Money Mngt. Acct., attached.

Brokerage Acct. #2

Line 40 Hartford Life Ins Annuity (Variable Annuity)

20% American Global Growth & Income Fund

20% American Growth Fund

20% American Growth & Income Fund

20% Franklin Income Fund

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

20% Franklin Rising Dividend Fund
Breakdown: 80% Equity, 20% Bond

Line 41 Lincoln Nat'l Annuity (Variable Annuity)
100% American Funds Growth & Income Fund
Breakdown: 90% Equity, 10% Bond

Line 42 Wells Fargo Bene (KSA) IRA is an all cash account

Conclusion: Following the financial meltdown in 2009, I decided to get out of "the game" of picking stocks on my own and considered moving my primary investments into "managed accounts" where the only discretion I had was to select the risk nature of the investment and not the specific investment, itself. Admittedly, I retained ownership of the investment. But as a practical matter, I have had no clue as to the nature of the specific investment, itself - nor do I care about it. Before I moved into these "managed accounts" I contacted the Committee and was told that I did not have to identify the specific investment since to do so would be too onerous from a record keeping point of view, the Committee acknowledging and accepting the practicalities of the situation. Thereafter, I moved considerable assets into the "managed accounts" referenced in Lines 9, 25, 29 and 33 of the Report. As instructed, I simply noted in my Reports the general nature of the accounts. This approach seems to have satisfied the Committee since for years my Reports were routinely accepted as evidenced by the annual letters of acceptance I have received - except most recently - when I received the Committee's September 14th notice letter of deficiencies in this regard.

When I received the September 5, 2013 "Notice of Changes" to the Guide to Judiciary Policy Vol. 2 (Transmittal 02-014), I obtained an opinion letter from my Wells Fargo Advisor Broker to the effect that the investments in question satisfied the "guidelines" and there was no need for any additional disclosure. Obviously, I was wrong in relying on this advice, which reliance was further supported however by the annual approval letters received from the Committee concerning my Reports.

I understand that I have a "fiduciary responsibility" to be aware of the extent of my investments and holdings. But as a practical matter, I'm not. In most instances, even the investment names have no meaning to me - never heard of them. Furthermore, I find it beyond credulity for the reasonable person, in the context of these holdings, to possess any real or even perceived knowledge in this regard. Regarding the investments represented in Lines 9, 25, 29 and 33, I have now identified over 1,000 transactions involving over 700 entities - most of which I've never heard of and if I have heard of them, I have no idea what they do. And although the holdings exceed the \$1,000 minimum, in the scheme of things, they are otherwise de minimus as a practical matter and held for such a short period of time that they could have no real or imagined effect on any decision I may make or any judge would make for that matter. And to add insult to injury, it has cost me \$3,000 in accountant fees (after a substantial professional courtesy) to create. I understand I am entitled to a \$1,000 reimbursement of my costs in this regard - which doesn't do a whole lot for me when I'm still out \$2,000 to complete what I view as a senseless exercise without any real effect on the problem sought to be rectified. Plus, if the present situation maintains for me, this probably will be an annual cost for me. The only silver lining for me in all this is that as of late the market has done exceptionally well so these out-of-pocket costs do not actually come out of my original capital investment - at least for this year and hopefully not for next.

The bottom line here, is that I urge the Committee to take another look at this nonsensical policy in light of the context and realities of its approach in this regard. Requiring this type of disclosure, in this context when one considers the practical effect of this policy has on the issue it hopes to alleviate, is akin hitting the proverbial fly on the wall with a tactical nuclear bomb.

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Thomas P. Agresti**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544