

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 01/23/2019
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 01/01/2017 to 12/31/2017
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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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. 04/17/2017

Trust Under the Will of Frances Grelling - Trustee Services

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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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 (9685)									
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 (9687)									
9. Wells Fargo DSIP Mngt. Acct. (See attached PDF #1)									
10.									
11. IRA #2 (0239)									
12. -General Electric (GE)	B	Dividend	K	T					
13. -Microsoft (MSFT)	B	Dividend	K	T					
14. -Pacific Life Annuity (Variable Annuity; See Part VIII)	A	Dividend	M	T					
15. -WHV International Equity Fund Cl A	A	Dividend	K	T					
16. -Wells Fargo Advisors FNAWachovia B Dep Sweep Opt.	A	Interest	J	T					
17.									

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 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					
ACCENTURE PLC IRELAND SHARES CLASS A (ACN)	A	Div.	J	T	BUY	10/26/2017	J		
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	SOLD (PART)	10/25/2017	J	A	A
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	SOLD (PART)	10/25/2017	J	A	A
CHEVRON CORPORATION (CVX)	A	Div.	J	T					
CHUBB CORP (CB)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
CISCO SYSTEMS INC (CSCO)	A	Div.	J	T	BUY	8/31/2017	J		
CLOROX COMPANY (CLX)	A	Div.	J	T					
COLGATE-PALMOLIVE CO (CL)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
EATON VANCE CORP NON VTG (EV)	A	Div.	J	T					
EMERSON ELECTRIC CO (EMR)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
EVERSOURCE ENERGY (ES)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
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	SOLD (PART)	10/25/2017	J	A	A
GENL DYNAMICS CORP COM (GD)	A	Div.	J	T					
GRAINGER W W INC (GWW)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
HARRIS CORP DEL (HRS)	A	Div.	J	T					
ILLINOIS TOOL WORKS INC (ITW)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
INTERNATIONAL BUSINESS MACHINE CORP (IBM)	A	Div.	J	T					
J M SMUCKER CO (SJM)	A	Div.	J	T	SOLD	10/3/2017	J	A	A
JOHNSON & JOHNSON (JNJ)	A	Div.	J	T					
KELLOGG COMPANY (K)	A	Div.	J	T	SOLD	10/3/2017	J	A	A
LOWES COMPANIES INC (LOW)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A

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
MCDONALDS CORP (MCD)	A	Div.	J	T					
MEDTRONIC PLC (MDT)	A	Div.	J	T					
MICROSOFT CORP (MSFT)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
NEXTERA ENERGY INC (NEE)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
NIKE INC CLASS B (NKE)	A	Div.	J	T	BUY	1/21/2017	J	A	
NORFOLK SOUTHERN CORP (NSC)	A	Div.	J	T					
NOVARTIS AG SPON ADR (NVS)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
PAYCHEX INC (PAYX)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
PEPSICO INCORPORATED (PEP)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
PHILLIPS 66 (PSX)	A	Div.	J	T					
POLARIS INDS INC (PII)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
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	SOLD	9/1/2017	J	A	A
SOUTHERN COMPANY/ THE (SO)	A	Div.	J	T	SOLD	9/1/2017	J	A	A
SYSCO CORPORATION (SYY)	A	Div.	J	T					
TARGET CORP (TGT)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
UNITED TECHNOLOGIES CORP (UTX)	A	Div.	J	T					
V F CORPORATION (VFC)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	A
WAL-MART STORES INC (WMT)	A	Div.	J	T					
WEC ENERGY GROUP INC (WEC)	A	Div.	J	T	BUY (PART)	9/1/2017	J	A	
3M CO (MMM)	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
Wells Fargo Advisors FNA Dep. Sweep Opt. (CASH)	A	Int.	J	T					

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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				
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18. IRA #3 (1396)									
19. -UBS Tactical Alloc Fd (PWTAX) fka FT-Franklin Inc. A	A	Dividend	J	T					
20. -General Electric (GE)	A	Dividend	J	T					
21. -Wells Fargo Advisors FNAWachovia B Dep Sweep Opt.	A	Interest	J	T					
22.									
23. IRA #4 (5081)									
24. Wells Fargo Advisors Managed Acct. (See Attached PDF #2)									
25.									
26. IRA #5 (4674)									
27. Wells Fargo Advisors Managed (Moran) Acct. (See Attached PDF #3)									
28.									
29. PNC Bank Account	A	Interest	M	T					
30. PNC Money Mngt Acct. (See Attached PDF #4)									
31.									
32. Brokerage Acct. #2 (1662)									
33. Wells Fargo Managed Jt. Acct. (See Attached PDF #5)									
34.									

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 Code	(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					
ACCENTURE	A	Div.	J	T	BUY	10/30/2017	J		
AFLAC	A	Div.	J	T					
AIR PRODUCTS & CHEMICALS	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
AMGEN INC	A	Div.	J	T					
ANALOG DEVICES INC	A	Div.	J	T	SOLD (PART)	10/27/2017	J	A	
AT&T	A	Div.	J	T	BUY (PART)	10/25/2017	J		
AUTOMATIC DATA PROCESSING	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
BECTON DICKINSON & CO	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
BLACKROCK INC	A	Div.	J	T	SOLD	10/25/2017	J	A	
CHEVRON CORPORATION	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
CHUBB LTD	A	Div.	J	T					
CISCO SYSTEMS	A	Div.	J	T	BUY	10/25/2017	J		
CLORAX COMPANY	A	Div.	J	T					
COLGATE-PALMOLIVE CO	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
EATON VANCE CORP NON VTG	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
EMERSON ELECTRIC CO	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
EVERSOURCE ENERGY	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
EXXON MOBIL CORP	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
FACTSET RESEARCH SYSTEM	A	Div.	J	T	BUY (PART)	10/27/2017	J		
GENERAL MILLS INC	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
GENL DYNAMICS CORP	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
GRAINGER W W INC	A	Div.	J	T	BUY (PART)	10/25/2017	J		
HARRIS CORP DEL	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
ILLINOIS TOOL WORKS INC	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
INTERNATIONAL BUSINESS MACHINE CORP	A	Div.	J	T					
J M SMUCKER CO	A	Div.	J	T	SOLD	10/25/2017	J	A	
JOHNSON & JOHNSON	A	Div.	J	T					
J.P. MORGAN CHASE & CO	A	Div.	J	T	BUY	10/25/2017	J		
KELLOGG COMPANY	A	Div.	J	T	SOLD	10/25/2017	J	A	
LOWES COMPANIES INC	A	Div.	J	T	SOLD (PART)	10/25/2017	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 Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
MCDONALDS CORP	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
MEDTRONIC PLC	A	Div.	J	T	BUY (PART)	10/27/2017	J		
MICROSOFT CORP	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
NEXTERA ENERGY INC	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
NIKE INC CLASS B	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
NORFOLK SOUTHERN CORP	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
NOVARTIS AG	A	Div.	J	T	BUY (PART)	10/25/2017	J		
PAYCHEX INC	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
PEPSICO INCORPORATED	A	Div.	J	T					
PHILLIPS 66	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
POLARIS INDS INC	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
PRAXAIR INC	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
PROCTER & GAMBLE CO	A	Div.	J	T					
QUALCOMM INC	A	Div.	J	T	BUY	10/25/2017	J		
SCANA CORP COM	A	Div.	J	T	SOLD	10/25/2017	J	A	
SOUTHERN COMPANY/THE	A	Div.	J	T	SOLD	10/25/2017	J	A	
SYSCO CORPORATION	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
TARGET CORP	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
US BANCORP	A	Div.	J	T	BUY	10/25/2017	J	A	
UNITED TECHNOLOGIES CORP	A	Div.	J	T					
V F CORPORATION	A	Div.	J	T	SOLD (PART)	10/25/2017	J	A	
WAL-MART STORES INC	A	Div.	J	T					
WEC ENERGY GROUP INC	A	Div.	J	T					
3M CO	A	Div.	J	T	SOLD (PART)	10/25/2017	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 Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
1	BANK DEPOSIT SWEEP	A	INT	J	T					
2	ABBVIE INC (ABBV)	A	DIV	J	T	BUY	3/1/2017	J		
3	AETNA INC (AET)	A	DIV	J	T	BUY	3/9/2017	J		
4						SOLD (PART)	10/11/2017	J	A	
5	AFLAC INC (AFL)	A	DIV	J	T	BUY	10/11/2017	J		
6	AGILENT (A)	A	DIV	J	T	SOLD (PART)	4/5/2017	J	A	
7						SOLD	12/13/2017	J	A	
8	ALLEGION PLC	A	DIV	J	T	BUY	9/22/2017	J		
9						SOLD (PART)	12/13/2017	J	A	
10	ALLSTATE CORP (ALL)	A	DIV	J	T	BUY	10/5/2017	J		
11	ALTRIA GROUP INC (MO)	A	DIV	J	T					
12	AMETEK INC (AME)	A	DIV	J	T	BUY	4/12/2017	J		
13						BUY (ADD'L)	4/5/2017	J		
14	ANALOG CORP	A	DIV	J	T					
15	ANALOG DEVICES (ADI)	A	DIV	J	T	BUY (ADD'L)	3/14/2017	J		
16						SOLD	2/2/2017	J	A	
17	ANDEAVOR LOGISTICS LP FKA TESORO CORPORATION	A	DIV	J	T	BUY	1/5/2017	J		
18						SOLD	10/5/2017	J	A	
19	ANTHEM INC	A	DIV	J	T	BUY	2/8/2017	J		
20						SOLD	9/22/2017	J	A	
21	APACHE CORP COMMON (APA)	A	DIV	J	T	SOLD	5/3/2017	J	A	
22	APARTMENT INVESTMENT & REIT MANAGEMENT CO-A (AIV)	A	DIV	J	T	SOLD	1/11/2017	J	A	
23	APOGEE ENTERPRISES INC (APDE)	A	DIV	J	T					
24	ASSURANT INC (AIZ)	A	DIV	J	T	SOLD	6/14/2017	J	A	
25	ASTRONICS CORP (ATRO)	A	DIV	J	T	SOLD (PART)	7/6/2017	J	A	
26						SOLD	7/10/2017	J	A	
27	AUTOZONE INC (AZO)	A	DIV	J	T	SOLD	3/4/2017	J	A	
28	BANK NEW YORK MELLON (BK)	A	DIV	J	T	SOLD	3/4/2017	J	A	
29	BECTON DICKINSON & CO (BDX)	A	DIV	J	T					
30	BED BATH & BEYOND INC (BBBY)	A	DIV	J	T	SOLD (PART)	2/2/2017	J	A	
31						SOLD	2/11/2017	J	A	
32	BERKSHIRE HATHAWAY INC (BRK.A)	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 Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
33	BERRY GLOBAL GROUP INC (BERY)	A	DIV	J	T	BUY	10/5/2017	J		
34	BEST BUY CO INC (BBY)	A	DIV	J	T	BUY	6/7/2017	J		
35	BIG LOTS INC (BIG)	A	DIV	J	T					
36	BIOGEN INC (BIIB)	A	DIV	J	T					
37	BIOVERATIV INC (BIVV)	A	DIV	J	T	BUY	10/4/2017	J		
38	BOEING CO (BA)	A	DIV	J	T					
39	BOSTON SCIENTIFIC CORP (BSX)	A	DIV	J	T	BUY	4/12/2017	J		
40	BRADY CORP (BRC)	A	DIV	J	T					
41	BRUNSWICK CORP (BC)	A	DIV	J	T	BUY	1/5/2017	J		
42	CAPELLA EDUCATION CO (CPLA)	A	DIV	J	T	SOLD	10/5/2017	J	A	
43	CARDINAL HEALTH INC (CAH)	A	DIV	J	T	SOLD	10/5/2017	J	A	
44	CARLISLE COMPANIES INC	A	DIV	J	T	BUY	7/6/2017	J	A	
45						SOLD	9/22/2017	J	A	
46	CASEYS GENL STORES INC (CASY)	A	DIV	J	T	SOLD	5/3/2017	J	A	
47	CATERPILLAR INC (CAT)	A	DIV	J	T	BUY	10/11/2017	J		
48	CBRE GROUP INC CLASS A SERIES A (CBG)	A	DIV	J	T	BUY	10/5/2017	J		
49						BUY (ADD'L)	10/11/2017	J		
50	CELANESE CORPORATION (CE)	A	DIV	J	T					
51	CENTENE CORP (CNC)	A	DIV	J	T					
52	CHILDREN'S PLACE INC (PLCE)	A	DIV	J	T					
53	CIGNA CORPORATION (CI)	A	DIV	J	T					
54	CINCINNATI FINCL (CINF)	A	DIV	J	T	SOLD	3/9/2017	J	A	
55	CLAYMORE ETF TRUST	A	DIV	J	T	BUY	10/11/2017	J		
56	CLOROX COMPANY (CLX)	A	DIV	J	T	BUY	6/14/2017	J		
57	CMS ENERGY CORP (CMS)	A	DIV	J	T	BUY	6/14/2017	J		
58	COHERENT INC (COHR)	A	DIV	J	T					
59	CONSTELLATION BRANDS (STZ)	A	DIV	J	T	BUY	2/8/2017	J		
60	COSTCO WHSL CORP NEW (COST)	A	DIV	J	T	BUY	3/9/2017	J		
61						SOLD	8/9/2017	J	A	
62	CUMMINS INC (CMI)	A	DIV	J	T	BUY (ADD'L)	2/8/2017	J		
63						SOLD (PART)	4/12/2017	J	A	
64	D R HORTON INC (DHI)	A	DIV	J	T	BUY (ADD'L)				

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65	DANAHER CORPORATION (DHR)	A	DIV	J	T	BUY	2/2/2017	J		
66						SOLD	4/5/2017	J	A	
67	DEERE & CO (DE)	A	DIV	J	T					
68	DELTA AIR LINES INC (DAL)	A	DIV	J	T	BUY (ADDL)	9/22/2017	J		
69						BUY (ADDL)	9/22/2017	J		
70	DICKS SPORTING GOODS INC (DKS)	A	DIV	J	T	BUY	8/1/2017	J		
71						SOLD	10/5/2017	J	A	
72	DISCOVER FINANCIAL (DFS)	A	DIV	J	T	SOLD	7/6/2017	J	A	
73	DOLLAR GENERAL (DG)	A	DIV	J	T					
74	DOLLAR TREE STORES INC (DLTR)	A	DIV	J	T	BUY	9/22/2017	J		
75	DOW CHEMICAL COMPANY (DOW)	A	DIV	J	T	SOLD	10/5/2017	J	A	
76	DOW DUPONT INC (DWDPI)	A	DIV	J	T	BUY	8/9/2017	J		
77	DR PEPPER SNAPPLE GROUP (DPS)	A	DIV	J	T	BUY	3/9/2017	J		
78	EATON PLACE CORP (ETN)	A	DIV	J	T	BUY	7/12/2017	J		
79	EDISON INTL (EIX)	A	DIV	J	T	SOLD (PART)	2/2/2017	J	A	
80						SOLD (PART)	2/8/2017	J	A	
81						SOLD	2/11/2017	J	A	
82	EDWARDS LIFE SCIENCE CORP (EW)	A	DIV	J	T	BUY	10/5/2017	J		
83	EMERSON ELECTRIC CO (EMR)	A	DIV	J	T	BUY	2/8/2017	J		
84	ENBRIDGE INC (ENB)	A	DIV	J	T	BUY	2/8/2017	J		
85	EQUIFAX INC (EFX)	A	DIV	J	T	SOLD	9/25/2017	J	A	
86	EXPEDITORS INTL WASH INC (EXPD)	A	DIV	J	T	SOLD	9/25/2017	J	A	
87	FEDEX CORPORATION (FDX)	A	DIV	J	T	BUY	5/9/2017	J		
88	FIDELITY NATIONAL INFORMATION SVCS (FIS)	A	DIV	J	T	BUY	2/8/2017	J		
89	FLEETCOR TECHNOLOGIES (FLT)	A	DIV	J	T					
90	FLEX SHARES IBOXX (TDTE)	A	DIV	J	T	BUY	4/12/2017	J		
91						BUY (ADDL)	4/17/2017	J		
92	FRANKLIN RESOURCES INC (BEN)	A	DIV	J	T	BUY	2/2/2017	J		
93						SOLD	10/5/2017	J	A	
94	GAP INC (GPS)	A	DIV	J	T	BUY	11/1/2017	J		
95	GENERAL MOTORS (GM)	A	DIV	J	T					
96	GLOBAL X MSC1 (PGAL)	A	DIV	J	T	BUY	8/9/2017	J		

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97						BUY (ADD'L)	11/16/2017	J		
98	GLOBUS MEDICAL INC (GMED)	A	DIV	J	T	BUY	7/6/2017	J		
99						BUY (ADD'L)	10/6/2017	J		
100	GRAINGER W W INC (GWW)	A	DIV	J	T	SOLD (PART)	1/11/2017	J	A	
101						SOLD	6/7/2017	J	A	
102	GUGGENHEIM 2019	A	DIV	J	T	SOLD	1/11/2017	J	A	
103	GUGGENHEIM 2022	A	DIV	J	T	BUY (ADD'L)	10/11/2017	J		
104						SOLD (PART)	11/16/2017	J	A	
105	GUGGENHEIM 2021	A	DIV	J	T	BUY (ADD'L)	10/11/2017	J		
106	GUGGENHEIM 2023 (BSCM)	A	DIV	J	T	BUY	10/11/2017	J		
107	GUGGENHEIM 2024 (BSCO)	A	DIV	J	T	BUY	10/11/2017	J		
108	GUGGENHEIM 2020 (BSJK)	A	DIV	J	T	BUY	4/12/2017	J		
109						BUY (ADD'L)	5/16/2017	J		
110						BUY (ADD'L)	7/12/2017	J		
111	GUGGENHEIM ENHANCED ETF SHORT DURATION	A	DIV	J	T	BUY	1/11/2017	J		
112						BUY (PART)	2/8/2017	J		
113						BUY (ADD'L)	3/9/2017	J		
114						SOLD	4/12/2017	J	A	
115	GUGGENHEIM ETF BULLETSHARES 2019	A	DIV	J	T	BUY	2/8/2017	J		
116						SOLD (PART)	4/12/2017	J	A	
117						BUY (ADD'L)	4/12/2017	J		
118						SOLD	5/9/2017	J	A	
119						BUY	9/22/2017	J		
120						SOLD	10/11/2017	J	A	
121	GUGGENHEIM BULLETSHARES ETF 2020 HIGH YIELD	A	DIV	J	T	BUY	4/12/2017	J		
122						BUY (ADD'L)	5/9/2017	J		
123						BUY (ADD'L)	7/12/2017	J		
124						SOLD (PART)	10/11/2017	J	A	
125	GUGGENHEIM BULLETSHARES 2022 HIGH YIELD	A	DIV	J	T	BUY	10/11/2017			
126	HALLIBURTON COMPANY (HAL)	A	DIV	J	T	SOLD	1/11/2017	J	A	
127	HASBRO INC	A	DIV	J	T					
128	HAWAIIAN HOLDINGS INC (HA)	A	DIV	J	T	BUY	10/5/2017	J		

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129	HIBBETT SPORTS INC	A	DIV	J	T	SOLD	6/7/2017	J	A	
130	HOME DEPOT INC	A	DIV	J	T					
131	HONEYWELL INTERNATIONAL INC	A	DIV	J	T					
132	ILLINOIS TOOL WORKS INC	A	DIV	J	T					
133	INGERSOLL-RAND PLC	A	DIV	J	T					
134	INGREDION INCORPORATED	A	DIV	J	T	SOLD	4/5/2017	J	A	
135	INNOSPEC INC	A	DIV	J	T					
136	INTUIT INC (INTU)	A	DIV	J	T	BUY	3/9/2017	J		
137	ISHARES CORE U.S. ETF	A	DIV	J	T	BUY	2/8/2017	J		
138						SOLD	3/9/2017	J	A	
139	ISHARES ET MSCI EAFE VALUE EFV	A	DIV	J	T	SOLD (PART)	1/11/2017	J	A	
140						BUY (ADD'L)	7/12/2017	J		
141						SOLD	12/14/2017	J	A	
142	ISHARES ETF MSCI EAFE VALUE	A	DIV	J	T	SOLD	2/8/2017	J	A	
143	ISHARES ET GOVERNMENT/CREDIT BOND	A	DIV	J	T	SOLD	4/12/2017	J	A	
144	ISHARES 20+ YEAR ETF TREASURY BOND	A	DIV	J	T	BUY	3/9/2017	J		
145						SOLD	4/12/2017	J	A	
146	ISHARES ET 10-20 YEAR TREASURY BOND	A	DIV	J	T	SOLD	4/12/2017	J	A	
147	ISHARES ET 7-10 YEAR TREASURY BOND	A	DIV	J	T	SOLD	4/12/2017	J	A	
148	ISHARES ET 3-7 YEAR TREASURY BOND	A	DIV	J	T	SOLD (PART)	4/12/2017	J	A	
149						SOLD	12/13/2017	J	A	
150	ISHARES INC ET MSCI SINGAPORE CAPPE	A	DIV	J	T	SOLD (PART)	8/9/2017	J	A	
151						SOLD	12/14/2017	J	A	
152	ISHARES JP MORGAN ET USD EMERGING MARKETS BOND	A	DIV	J	T	BUY (ADD'L)	3/19/2017	J		
153	ISHARES MSCI AUSTRALIA	A	DIV	J	T	BUY (ADD'L)	3/9/2017	J		
154						SOLD (PART)	5/9/2017	J	A	
155						BUY (ADD'L)	6/14/2017	J		
156						BUY (ADD'L)	7/12/2017	J		
157						SOLD (PART)	9/22/2017	J	A	
158						SOLD (PART)	12/13/2017	J	A	
159	ISHARES MSCI AUSTRALIA ETF	A	DIV	J	T	BUY	1/11/2017	J		
160						BUY (ADD'L)	3/9/2017	J		

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161						BUY (ADD'L)	6/14/2017	J		
162						BUY (ADD'L)	7/12/2017	J		
163						SOLD (PART)	10/11/2017	J	A	
164						SOLD	11/16/2017	J	A	
165	ISHARES MSCI BELGIUM ETF CAPPED	A	DIV	J	T	BUY	7/12/2017	J		
166						SOLD	8/9/2017	J	A	
167	ISHARES MSCI HONG KONG ETF	A	DIV	J	T	BUY (ADD'L)	3/9/2017	J		
168						BUY (ADD'L)	3/19/2017	J		
169						SOLD (PART)	4/12/2017	J	A	
170						SOLD (PART)	11/16/2017	J	A	
171	ISHARES MSCI EAFE INDEX	A	DIV	J	T	BUY	1/11/2017	J		
172						SOLD	6/14/2017	J	A	
173	ISHARES MSCI FRANCE	A	DIV	J	T	BUY (ADD'L)	1/11/2017	J		
174						BUY (ADD'L)	11/16/2017	J		
175	ISHARES MSCI FRANCE ETF	A	DIV	J	T	BUY	1/11/2017	J		
176						BUY (ADD'L)	7/12/2017	J		
177						SOLD	11/16/2017	J	A	
178	ISHARES MSCI SPAIN	A	DIV	J	T	BUY (ADD'L)	3/9/2017	J		
179						BUY (ADD'L)	4/12/2017	J		
180						SOLD (PART)	5/9/2017	J	A	
181						BUY (ADD'L)	10/12/2017	J		
182						SOLD (PART)	12/13/2017	J	A	
183	ISHARES MSCI SPAIN ETF CAPPED	A	DIV	J	T	BUY	4/12/2017	J		
184						SOLD	11/16/2017	J	A	
185	ISHARES MSCI SWEDEN ETF CAPPED	A	DIV	J	T	SOLD (PART)	4/11/2017	J	A	
186						SOLD	9/22/2017	J	A	
187	ISHARES MSCI SWEDEN ETF	A	DIV	J	T	SOLD (PART)	2/8/2017	J	A	
188						SOLD (PART)	3/9/2017	J	A	
189	ISHARES TR ET MSCI UTD KINGDOM ETF NEW EWU	A	DIV	J	T	BUY (ADD'L)	3/9/2017	J		
190	ISHARES TR ET MSCI ITALY CAPPED ETF EWI	A	DIV	J	T	BUY (ADD'L)	3/9/2017	J		
191	ISHARES MSCI UNITED ETF	A	DIV	J	T	SOLD	12/13/2017	J	A	
192	ISHARES MSCI GERMANY ETF	A	DIV	J	T	BUY	6/14/2017	J		

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193						BUY (ADD'L)	7/12/2017	J		
194						BUY (ADD'L)	11/16/2017	J		
195						BUY (ADD'L)	12/13/2017	J		
196	ISHARES MSCI NETHERLANDS	A	DIV	J	T	BUY	2/8/2017	J		
197						BUY (ADD'L)	3/9/2017	J		
198						BUY (ADD'L)	5/9/2017	J		
199						BUY (ADD'L)	6/14/2017	J		
200						BUY (ADD'L)	7/12/2017	J		
201						BUY (ADD'L)	8/9/2017	J		
202	ISHARES MSCI ETF NETHERLANDS	A	DIV	J	T	BUY	2/8/2017	J		
203						BUY (ADD'L)	3/9/2017	J		
204						BUY (ADD'L)	5/9/2017	J		
205						SOLD	7/12/2017	J	A	
206	ISHARES MSCI NEW ZEALAND	A	DIV	J	T	BUY	4/12/2017	J		
207	ISHARES MSCI SWITZ ETF	A	DIV	J	T	BUY	1/11/2017	J		
208						BUY (PART)	3/9/2017	J		
209						SOLD (PART)	7/12/2017	J	A	
210						BUY (ADD'L)	7/12/2017	J		
211						SOLD (PART)	9/22/2017	J	A	
212	ISHARES 1-3YR TREAS BD ETF	A	DIV	J	T	SOLD	12/13/2017	J	A	
213	ISHARES ETF GOVT/CREDIT BOND	A	DIV	J	T	SOLD (PART)	2/8/2017	J	A	
214						SOLD	3/9/2017	J	A	
215	ISHS INTERMD GOVT CR ETF	A	DIV	J	T	SOLD	12/13/2017	J	A	
216	ISHARES TIP BOND ETF	A	DIV	J	T	BUY	4/12/2017	J		
217						SOLD (PART)	5/9/2017	J	A	
218						SOLD (PART)	8/9/2017	J	A	
219						SOLD (PART)	9/22/2017	J	A	
220						SOLD	10/11/2017	J	A	
221	ISHARES IBOXXS ETF HIGH YIELD CORP BOND	A	DIV	J	T	BUY	5/9/2017	J		
222						SOLD (PART)	6/14/2017	J	A	
223						BUY (ADD'L)	8/9/2017	J		
224						SOLD (PART)	9/22/2017	J	A	

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225						SOLD	10/11/2017	J	A	
226	KELLOGG COMPANY	A	DIV	J	T					
227	L-3 COMMUNICATIONS HLDGS	A	DIV	J	T	SOLD	10/11/2017	J	A	
228	L-3 TECHNOLOGIES INC	A	DIV	J	T	BUY	2/2/2017	J		
229						SOLD	10/5/2017	J	A	
230	LABORATORY CORP OF AMER HLDGS	A	DIV	J	T					
231	LAM RESEARCH CORP (LRCX)	A	DIV	J	T	BUY	2/2/2017	J		
232	LEAR CORP	A	DIV	J	T					
233	LENNAR CORPORATION	A	DIV	J	T	SOLD	9/22/2017	J	A	
234	LEUCADIA NATIONAL	A	DIV	J	T	SOLD	6/14/2017	J	A	
235	LINEAR TECHNOLOGY COR	A	DIV	J	T	SOLD	2/2/2017	J	A	
236	LOCKHEED MARTIN CORP	A	DIV	J	T					
237	LOWES COMPANIES INC (LOW)	A	DIV	J	T	BUY	4/5/2017	J		
238	LYONDELLBASELL	A	DIV	J	T	SOLD	6/7/2017	J	A	
239	MANHATTAN ASSOCIATION INC	A	DIV	J	T	SOLD	4/12/2017	J	A	
240	MARSH AND MC LENNAN	A	DIV	J	T	SOLD	4/12/2017	J	A	
241	MASIMO CORP	A	DIV	J	T	BUY	10/5/2017	J		
242	MASTERCARD INC	A	DIV	J	T					
243	MCCORMICK & CO INC	A	DIV	J	T	SOLD	2/8/2017	J	A	
244	MEDTRONIC PLC	A	DIV	J	T	SOLD	2/8/2017	J	A	
245	MICROCHIP TECHNOLOGY INC (MCHP)	A	DIV	J	T	BUY	1/11/2017	J		
246						SOLD	4/12/2017	J	A	
247	MICROSTRATEGY INC CL A	A	DIV	J	T	SOLD	10/5/2017	J	A	
248	MIDDLEBY CORP	A	DIV	J	T	SOLD	10/5/2017	J	A	
249	MOLSON COORS BREWING CO	A	DIV	J	T	SOLD	2/8/2017	J	A	
250	NCR CORP NEW	A	DIV	J	T					
251	NETGEAR INC	A	DIV	J	T					
252	NIKE INC	A	DIV	J	T	SOLD	10/5/2017	J	A	
253	NORTHROP GRUMMAN CORP	A	DIV	J	T	BUY				
254	OMNICOM GROUP	A	DIV	J	T					
255	OSHKOSH CORP	A	DIV	J	T					
256	PARKER-HANNIFIN CORP	A	DIV	J	T					

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257	PG&E CORPORATION	A	DIV	J	T	SOLD	12/13/2017	J	A	
258	PIMCO TRUST ETF	A	DIV	J	T	BUY (ADD'L)	3/9/2017	J		
259						BUY (ADD'L)	4/12/2017	J		
260						SOLD (PART)	4/12/2017	J	A	
261						SOLD (PART)	6/14/2017	J	A	
262						BUY (ADD'L)	7/12/2017	J		
263						BUY (ADD'L)	9/22/2017	J		
264						SOLD (PART)	10/11/2017	J	A	
265						SOLD (PART)	11/16/2017	J	A	
266	PIMCO TRUST 15 YR+ US TIPS	A	DIV	J	T	BUY	4/12/2017	J		
267	PIMCO TRUST BROAD US TIPS	A	DIV	J	T	BUY	4/12/2017	J		
268						SOLD	7/12/2017	J	A	
269	PIMCO 0-5 YEAR HIGH ETF YIELD CORPORATE BOND FUND (HYS)	A	DIV	J	T	BUY	4/12/2017	J		
270						SOLD (PART)	5/9/2017	J	A	
271	PINNACLE WEST CAP CORP	A	DIV	J	T					
272	PNC FINANCIAL SVCS (PNC)	A	DIV	J	T	BUY	9/22/2017	J		
273	POWERSHARES 1-30	A	DIV	J	T	BUY	1/11/2017	J		
274						BUY (ADD'L)	2/8/2017	J		
275						BUY (ADD'L)	3/9/2017	J		
276						SOLD (PART)	3/9/2017	J	A	
277						SOLD	4/12/2017	J	A	
278	PRICELINE GROUP INC	A	DIV	J	T					
279	QUANTA SVCS INC	A	DIV	J	T					
280	QUEST DIAGNOSTIC (DGX)	A	DIV	J	T	BUY	9/22/2017	J		
281	RANGE RESOURCES CORP (RRC)	A	DIV	J	T	BUY	6/7/2017	J		
282						BUY (ADD'L)	6/17/2017	J		
283						SOLD	4/12/2017	J	A	
284	RAYTHEON COMPANY (RTN)	A	DIV	J	T	BUY	1/11/2017	J		
285						SOLD	4/12/2017	J	A	
286	REINSURANCE GROUP OF AMERICA	A	DIV	J	T	SOLD (PART)	8/1/2017	J	A	
287						SOLD	11/2/2017	J	A	
288	REPUBLIC SVCS INC	A	DIV	J	T					

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289	REX AMERICAN RESOURCES CORP	A	DIV	J	T					
290	ROCKWELL AUTOMATION INC	A	DIV	J	T					
291	ROGERS CORPORATION	A	DIV	J	T					
292	ROSS STORES INC	A	DIV	J	T					
293	ROYAL CARIBBEAN LTD (RCL)	A	DIV	J	T	BUY	10/5/2017	J		
294	SALESFORCE.COM (CRM)	A	DIV	J	T	BUY	12/13/2017	J		
295	SANDERSON FARMS INC	A	DIV	J	T					
296	SCANA CORP COM	A	DIV	J	T	SOLD	11/1/2017	J	A	
297	SCHWAB STRATEGIC TR ETF (SCHP)	A	DIV	J	T	BUY	4/12/2017	J		
298						SOLD (PART)	10/11/2017	J	A	
299						BUY (ADD'L)	11/16/2017	J		
300						SOLD	12/13/2017	J	A	
301	SKYWORKS SOLUTIONS INC	A	DIV	J	T	SOLD	12/13/2017	J	A	
302	SPDR BLOOMBERG	A	DIV	J	T	SOLD	10/5/2017	J	A	
303	SPDR BLOOMBERG BARCLAYS CONVERT SEC (CWB)	A	DIV	J	T	BUY	8/9/2017	J		
304						SOLD (PART)	9/22/2017	J	A	
305						BUY (ADD'L)	11/16/2017	J		
306	SPDR BLOOMBERG BARCLAYS INTERMEDIATE TERM TREASURY ETF	A	DIV	J	T	BUY	1/11/2017	J		
307						BUY (ADD'L)	2/8/2017	J		
308						SOLD (PART)	3/9/2017	J	A	
309						SOLD	4/12/2017	J	A	
310	SPDR BLOOMBERG BARCLAYS LONG TERM CORP BOND ETF	A	DIV	J	T	BUY	2/8/2017	J		
311						SOLD (PART)	3/9/2017	J	A	
312						SOLD (PART)	4/12/2017	J	A	
313						BUY (ADD'L)	7/12/2017	J		
314						BUY (ADD'L)	8/9/2017	J		
315						SOLD	12/13/2017	J	A	
316	SPDR BLOOMBERG BARCLAYS INTERNATIONAL TREASURY BOND	A	DIV	J	T	BUY	8/9/2017	J		
317						BUY (ADD'L)	11/16/2017	J		
318	SPDR BLOOMBERG EMERGING MRKTS	A	DIV	J	T	BUY	6/14/2017	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 Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
319						BUY (ADD'L)	6/24/2017	J		
320						SOLD (PART)	7/12/2017	J	A	
321						SOLD (PART)	8/9/2017	J	A	
322	SPDR BLOOMBERG ET BARCLAYS ISSUER SCORED CORP BOND	A	DIV	J	T	BUY	1/11/2017	J		
323						SOLD (PART)	3/9/2017	J	A	
324						SOLD (PART)	8/9/2017	J	A	
325						SOLD	11/16/2017	J	A	
326	SPDR BLOOMBERG ET BARCLAYS INTERNATIONAL TREASURY BOND	A	DIV	J	T	BUY	1/11/2017	J		
327						SOLD	3/9/2017	J	A	
328	SPDR BLOOMBERG ETF BARCLAYS TIPS ETF	A	DIV	J	T	BUY	4/12/2017	J		
329						SOLD	6/14/2017	J	A	
330	SPDR BLOOMBERG ETF BARCLAYS CONVERTIBLE SECURITIES ETF	A	DIV	J	T	BUY	4/12/2017	J		
331						SOLD (PART)	5/9/2017	J	A	
332						SOLD (PART)	9/22/2017	J	A	
333						SOLD (PART)	10/11/2017	J	A	
334						BUY (ADD'L)	11/16/2017	J		
335						SOLD	12/13/2017	J	A	
336	SPDR CITI INT'L GOV'T ETF (WHP)	A	DIV	J	T	BUY	4/12/2017	J		
337						BUY (ADD'L)	5/9/2017	J		
338						BUY (ADD'L)	6/14/2017	J		
339	SPDR PORTFOLIO LONG TERM (SPLB)	A	DIV	J	T	BUY	7/12/2017	J		
340						BUY (ADD'L)	8/9/2017	J		
341	SPECTRA ENERGY CORP	A	DIV	J	T	SOLD	12/13/2017	J	A	
342	STANLEY BLACK & DECKER INC (SWK)	A	DIV	J	T	BUY	12/13/2017	J		
343	STRYKER CORP	A	DIV	J	T					
344	STURM RUGER & CO INC	A	DIV	J	T					
345	SUNTRUST BANKS INC	A	DIV	J	T	SOLD	2/2/2017	J	A	
346	SUPERNOUS PHARMA (SUPN)	A	DIV	J	T	BUY	10/1/2017	J		
347						BUY (ADD'L)	11/1/2017	J		
348	SYSCO CORPORATION	A	DIV	J	T	BUY (ADD'L)	2/2/2017	J		
349	SYNAPTICS INC	A	DIV	J	T	BUY	6/7/2017	J		
350						SOLD	10/5/2017	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 Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
351	TARGET CORP	A	DIV	J	T	SOLD	5/3/2017	J	A	
352	TE CONNECTIVITY LTD (TEL)	A	DIV	J	T	BUY	4/5/2017	J		
353	TETRA TECH INC NEW	A	DIV	J	T	BUY (ADDL)	9/22/2017			
354	TERADYNE INCORP (TER)	A	DIV	J	T	BUY	9/22/2017	J		
355	TEXAS INSTRUMENTS INC	A	DIV	J	T					
356	THERMO FISHER SCIENTIFIC INC	A	DIV	J	T	BUY	4/12/2017	J		
357						SOLD	7/12/2017	J	A	
358	TIMKEN COMPANY	A	DIV	J	T					
359	TJX COS INC NEW	A	DIV	J	T	SOLD (PART)	3/9/2017	J	A	
360						BUY (ADDL)	5/3/2017	J		
361	TORCHMARK CORP	A	DIV	J	T					
362	TRAVELERS COS INC	A	DIV	J	T					
363	TWENTY-FIRST CENTURY (FDXA)	A	DIV	J	T	BUY	1/5/2017	J		
364	ULTA BEAUTY INC (ULTA)	A	DIV	J	T	BUY	5/3/2017	J		
365						BUY (ADDL)	10/5/2017	J		
366						SOLD	12/13/2017	J	A	
367	UNIFIRST CORP	A	DIV	J	T					
368	UNITED TECHNOLOGIES CORP	A	DIV	J	T					
369	UNITEDHEALTH GROUP	A	DIV	J	T					
370	UNIVERSAL FOREST	A	DIV	J	T					
371	UNIVERSAL HEALTH SVCS (UHS)	A	DIV	J	T	BUY	5/3/2017	J		
372						SOLD (PART)	5/9/2017	J	A	
373	URBAN OUTFITTERS INC	A	DIV	J	T	SOLD		J	A	
374	VALERO ENERGY CORP (VLO)	A	DIV	J	T	BUY	1/5/2017	J		
375	VANGUARD FTSE	A	DIV	J	T	SOLD (PART)	7/12/2017	J	A	
376						SOLD (PART)	10/11/2017	J	A	
377	VANGUARD INTERMEDIATEET VCIT	A	DIV	J	T	SOLD	1/11/2017	J	A	
378	VANGUARD INTERMEDIATEETF VGIT	A	DIV	J	T	SOLD (PART)	1/11/2017	J	A	
379						SOLD (PART)	4/12/2017	J	A	
380						BUY (ADDL)	6/14/2017	J		
381						SOLD (PART)	8/9/2017	J	A	
382						SOLD	10/11/2017	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 Code	(2) Value Method	(1) Type	(2) Date	(3) Value Code 2	(4) Gain Code 1	(5) Id. Buyer/seller
383	VANGUARD INTERMEDIATEET BIV	A	DIV	J	T	SOLD (PART)	1/11/2017	J	A	
384	VANGUARD EUROPEAN VGK	A	DIV	J	T					
385	VANGUARD MORTGAGE	A	DIV	J	T	SOLD		J	A	
386	VERIZON COMMUNICATIONS (VZ)	A	DIV	J	T	BUY	10/5/2017	J		
387	VERSUM MATERIALS INC	A	DIV	J	T					
388	WALGREENS BOOTS ALLIANCE INC	A	DIV	J	T	SOLD	6/7/2017	J	A	
389	WESTERN DIGITAL (WDC)	A	DIV	J	T	BUY	7/6/2017	J		
390						BUY (ADD'L)	7/7/2017	J		
391	WILLIAMS SONOMA INC	A	DIV	J	T					
392	WYNDHAM WORLDWIDE CORP	A	DIV	J	T	SOLD		J	A	
393	3M CO	A	DIV	J	T					
394	CALAMOS INVT TR NEW INC FUND	A	DIV	J	T	SOLD	4/12/2017	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	SOLD (PART)	1/3/2017	J	A	
					BUY (PART)	1/31/2017			
					SOLD	2/20/2017	K	B	
PNC GOVT Money Market Fund #405 PNC STAR MODEL	A	INT	J	T	SOLD	2/28/2017	J	A	
PNC GOVT MONEY MARKET FUND #405 PCA LCV DIV FOCUS	A	DIV	J	T	SOLD	2/28/2017	J	A	
BLACKROCK LIQUIDITY FUNDS	A	DIV	K	T	DISTR.	2/24/2017	K		
BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND	A	DIV	L	T	DISTR.	2/28/2017	L		
PNC INTERMEDIATE TAX EXEMPT BOND	D	DIV	M	T	DISTR.	2/24/2017	M		
T ROWE PRICE INSTITUTIONAL	B	DIV	L	T	SOLD	2/3/2017	L	C	
VANGUARD FUNDS INTER-TERM	C	DIV	M	T	DISTR.	2/24/2017	M		
CARNIVAL CORP	C	DIV	J	T	BUY (PART)	1/3/2017			
					DISTR.	2/16/2017	J		
HOME DEPOT INC	A	DIV	J	T	DISTR.	2/16/2017	J		
MCDONALD'S CORP	A	DIV	J	T	DISTR.	2/16/2017	J		
WYNDHAM	A	DIV	J	T	DISTR.	2/16/2017	J		
ALTRIA GROUP INC	A	DIV	J	T	DISTR.	2/16/2017	J		
GENERAL MILLS INC	A	DIV	J	T	DISTR.	2/16/2017	J		
PEPSICO INC	A	DIV	J	T	DISTR.	2/16/2017	J		
PROCTER & GAMBLE CO	A	DIV	J	T	DISTR.	2/16/2017	J		
REYNOLDS AMERICAN INC	A	DIV	J	T	SOLD (PART)	1/30/2017	J	A	
					DISTR.	2/16/2017	J		
BP PLC	A	DIV	J	T	DISTR.	12/16/2017	J		
EXXON MOBIL CORP	A	DIV	J	T	BUY (PART)	1/3/2017			
					DISTR.	2/16/2017	J		
SCHLUMBERGER LTD	A	DIV	J	T	DISTR.	2/16/2017	J		
TOTAL S A	A	DIV	J	T	DISTR.	2/16/2017	J		
TRANSCANADA CORP	A	DIV	J	T	BUY	1/30/2017	J		
					DISTR.	2/16/2017	J		
VALERO ENERGY CORP	A	DIV	J	T	DISTR.	2/16/2017	J		
CHUBB LTD	A	DIV	J	T	DISTR.	2/16/2017	J		
CINCINNATI FINANCIAL CORP	A	DIV	J	T	DISTR.	2/16/2017	J		
HUNTINGTON BANCSHARES	A	DIV	J	T	DISTR.	2/16/2017	J		
JP MORGAN CHASE & CO	A	DIV	J	T	BUY (PART)	1/3/2017			

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
	A	DIV	J	T	DISTR.	2/16/2017	J		
TRANSCANADA CORP (HOLDING CO)	A	DIV	J	T	BUY	1/30/2017	J		
KEYCORP NEW	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/16/2017	J		
MORGAN STANLEY	A	DIV	J	T	DISTR.	2/16/2017	J		
PRICE T ROWE GROUP	A	DIV	J	T	BUY (PART)	1/20/2017	J		
					DISTR.	2/16/2017	J		
PRINCIPAL FINANCIAL GROUP	A	DIV	J	T	BUY (PART)	1/3/2017			
					DISTR.	2/16/2017	J		
PRUDENTIAL FINANCIAL INC	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/16/2017	J		
SUNTRUST BANKS INC	A	DIV	J	T	BUY (PART)	1/3/2017			
					DISTR.	2/16/2017	J		
THE TRAVELERS COS INC	A	DIV	J	T	DISTR.	2/16/2017	J		
US BANCORP DEL	A	DIV	J	T	DISTR.	2/16/2017	J		
WELLS FARGO & COMPANY	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/27/2017	J		
ABBOTT LABORATORIES INC	A	DIV	J	T	DISTR.	2/16/2017	J		
AMGEN INC	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/16/2017	J		
JOHNSON & JOHNSON	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					SOLD (PART)	1/20/2017	J	A	
					DISTR.	2/16/2017	J		
MERCK & CO INC	A	DIV	J	T	BUY (PART)	1/5/2017	J		
					DISTR.	2/27/2017	J		
PFIZER INC	A	DIV	J	T	SOLD (PART)	1/20/2017	J	A	
					DISTR.	2/16/2017	J		
GENERAL DYNAMICS CORP	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					SOLD (PART)	1/30/2017	J	A	
					DISTR.	2/16/2017	J		
GENERAL ELECTRIC CO	A	DIV	J	T	BUY (PART)	1/3/2017	J	A	
					SOLD (PART)	1/30/2017	J	A	
					DISTR.	2/16/2017	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
HONEYWELL INTL INC	A	DIV	J	T	DISTR.	2/27/2017	J		
ILLINOIS TOOL WORKS INC	A	DIV	J	T	BUY	1/30/2017	J		
					DISTR.	2/16/2017	J		
ISHARES CORE S&P SMALL CAP	A	DIV	K	T	BUY	1/5/2017	K		
					BUY (PART)	1/30/2017			
					DISTR.	2/27/2017	J		
LOCKHEED MARTIN CORP	A	DIV	J	T	DISTR.	2/16/2017	J		
3M COMPANY	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/16/2017	J		
UNITED TECHNOLOGIES CORP	A	DIV	J	T	DISTR.	2/16/2017	J		
ACCENTURE PLC CLASS A	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/16/2017	J		
APPLE INC	A	DIV	J	T	DISTR.	12/16/2017	J		
CISCO SYSTEMS INC	A	DIV	J	T	BUY (PART)	1/3/2017			
					DISTR.	12/16/2017	J		
INTEL CORP	A	DIV	J	T	DISTR.	2/16/2017	J		
PAYCHEX INC	A	DIV	J	T	SOLD (PART)	1/20/2017	J	A	
					DISTR.	2/27/2017	J		
TEXAS INSTRUMENTS INC	A	DIV	J	T	BUY (PART)	1/3/2017			
					DISTR.	2/16/2017	J		
AIR PRODUCTS & CHEMICALS INC	A	DIV	J	T	DISTR.	2/16/2017	J		
DOW CHEMICALS CO	A	DIV	J	T	DISTR.	2/16/2017	J		
INTERNATIONAL PAPER CO	A	DIV	J	T	DISTR.	2/16/2017	J		
EXTRA SPACE STORAGE INC	A	DIV	J	T	DISTR.	2/16/2017	J		
LAMAR ADVERTISING CO	A	DIV	J	T	DISTR.	2/16/2017	J		
SIMON PROPERTY GROUP	A	DIV	J	T	DISTR.	2/16/2017	J		
WELL TOWER INC	A	DIV	J	T	DISTR.	2/16/2017	J		
ATT&T INC	A	DIV	J	T	DISTR.	2/16/2017	J		
VERIZON COMMUNICATIONS INC	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/16/2017	J		
AMERICAN ELECTRIC POWER INC	A	DIV	J	T	DISTR.	12/16/2017	J		
AMERICAN WATER WORKS CO INC	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	12/16/2017	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
DTE ENERGY CO	A	DIV	J	T	DISTR.	2/16/2017	J		
NEXTERA ENERGY INC	A	DIV	J	T	BUY (PART)	1/3/2017	J		
					DISTR.	2/16/2017	J		
XCEL ENERGY INC	A	DIV	J	T	DISTR.	2/27/2017	J		
ISHARES MSCI EMERGING MARKETS	A	DIV	J	T	SOLD	1/5/2017	J	A	
ISHARES CORE S&P MID-CAP ETF	A	DIV	L	T	DISTR.	2/27/2017	J		
ISHARES CORE S&P SMALL CAP ETF	A	DIV	L	T	DISTR.	2/16/2017	L		
ENERGY SELECT SECTION FUND (XLE)	A	DIV	J	T	BUY (PART)	1/30/2017	J		
					BUY (PART)	1/5/2017	J		
					DISTR.	2/27/2017	J		
FINANCIAL SELECT SECTOR SPDR	A	DIV	J	T	BUY (PART)	1/30/2017	J		
					DISTR.	2/16/2017	J		
INDUSTRIAL SELECT SECTOR FUND (XLI)	A	DIV	J	T	BUY	1/5/2017	J		
					BUY (PART)	1/30/2017	J		
					SOLD	1/31/2017	J	A	
POWERSHARES FTSE RAFI US 1K	A	DIV	L	T	DISTR.	2/27/2017	J		
SPDR S&P 500 ETF TRUST	A	DIV	K	T	DISTR.	2/27/2017	K		
TECHNOLOGY SELECT SECTOR SPDR	A	DIV	J	T	SOLD	1/5/2017	J	A	
UTILITIES SELECT SECTOR SPDR	A	DIV	J	T	SOLD (PART)	1/5/2017	J	A	
					DISTR.	2/16/2017	J		
HARBOR INTERNATIONAL FUND	A	DIV	K	T	DISTR.	2/24/2017	K		
BARCLAYS EQUITY NOTE	A	DIV	K	T	DISTR.	2/28/2017	K		
MAGELLAN MIDSTREAM PARTNERS	A	DIV	J	T	DISTR.	2/16/2017	J		
RBC SPX EQUITY NOTE	A	DIV	K	T	DISTR.	2/28/2017	K		
WELLS FARGO EQUITY NOTE	A	DIV	L	T	DISTR.	2/28/2017	L		
DC INDUSTRIAL LIQUIDATING TRUST	A	DIV	J	T	SOLD	12/21/2017	J	A	
DIAMOND HILL LONG-SHORT FUND	C	DIV	M	T	DISTR.	2/24/2017	M		
BANK DEPOSIT SWEEP	A	INT	L	T	DISTR.	2/27/2017	M		

A. Description of Assets Wells Fargo (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
ABBOTT LABORATORIES INC	A	DIV	J	T	BUY	2/28/2017	J		
ACCENTURE PLC CLASS A	A	DIV	J	T	BUY	2/28/2017	J		
AIR PRODUCTS & CHEMICALS INC	A	DIV	J	T	BUY	2/28/2017	J		
ALTRIA GROUP INC	A	DIV	J	T	BUY	2/28/2017	J		
AMERICAN ELECTRIC POWER INC	A	DIV	J	T	BUY	2/28/2017	J		
AMERICAN WATER WORKS CO INC	A	DIV	J	T	BUY	2/28/2017	J		
AMGEN INC	A	DIV	J	T	BUY	2/28/2017	J		
APPLE INC	A	DIV	J	T	BUY	2/28/2017	J		
ATT&T INC	A	DIV	J	T	BUY	2/28/2017	J		
BP PLC	A	DIV	J	T	BUY	2/28/2017	J		
CARNIVAL CORP	C	DIV	J	T	BUY	2/28/2017			
CHUBB LTD	A	DIV	J	T	BUY	2/28/2017	J		
BRITISH AMERICAN TOB PLC SPON ADR	A	DIV	J	T	BUY	7/25/2017	J		
CINCINNATI FINANCIAL CORP	A	DIV	J	T	BUY	2/28/2017	J		
CISCO SYSTEMS INC	A	DIV	J	T	BUY	2/28/2017			
DOW CHEMICALS CO	A	DIV	J	T	BUY	2/28/2017	J		
DTE ENERGY CO	A	DIV	J	T	BUY	2/28/2017	J		
ENERGY SELECT SECTION FUND (XLE)	A	DIV	J	T	BUY	2/28/2017	J		
EXTRA SPACE STORAGE INC	A	DIV	J	T	BUY	2/28/2017	J		
EXXON MOBIL CORP	A	DIV	J	T	BUY	2/28/2017			
FINANCIAL SELECT SECTOR SPDR	A	DIV	J	T	BUY	2/28/2017	J		
					SOLD	3/17/2017	J	A	
GENERAL ELECTRIC CO	A	DIV	J	T	BUY	2/28/2017	J	A	
GENERAL MILLS INC	A	DIV	J	T	BUY	2/28/2017	J		
GENERAL DYNAMICS CORP	A	DIV	J	T	BUY	2/28/2017	J		
HOME DEPOT INC	A	DIV	J	T	BUY	2/28/2017	J		
HONEYWELL INTL INC	A	DIV	J	T	BUY	2/28/2017	J		
HUNTINGTON BANCSHARES	A	DIV	J	T	BUY	2/28/2017	J		
ILLINOIS TOOL WORKS INC	A	DIV	J	T	BUY	2/28/2017	J		
INTEL CORP	A	DIV	J	T	BUY	2/28/2017	J		
INTERNATIONAL PAPER CO	A	DIV	J	T	BUY	2/28/2017	J		
ISHARES CORE S&P MID-CAP ETF	A	DIV	L	T	BUY	2/28/2017	J		
ISHARES CORE S&P SMALL CAP	A	DIV	K	T	BUY	2/28/2017	K		

A. Description of Assets Wells Fargo (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	3/17/2017	K	A	
ISHARES CORE S&P SMALL CAP ETF	A	DIV	L	T	BUY	2/28/2017	L		
JOHNSON & JOHNSON	A	DIV	J	T	BUY	2/28/2017	J		
JP MORGAN CHASE & CO	A	DIV	J	T	BUY	2/28/2017			
KEYCORP NEW	A	DIV	J	T	BUY	2/28/2017	J		
LAMAR ADVERTISING CO	A	DIV	J	T	BUY	2/28/2017	J		
LOCKHEED MARTIN CORP	A	DIV	J	T	BUY	2/28/2017	J		
MAGELLAN MIDSTREAM PARTNERS	A	DIV	J	T	BUY	2/28/2017	J		
MCDONALD'S CORP	A	DIV	J	T	BUY	2/28/2017	J		
MERCK & CO INC	A	DIV	J	T	BUY	2/28/2017	J		
MORGAN STANLEY	A	DIV	J	T	BUY	2/28/2017	J		
NEXTERA ENERGY INC	A	DIV	J	T	BUY	2/28/2017	J		
PAYCHEX INC	A	DIV	J	T	BUY	2/28/2017	J		
PEPSICO INC	A	DIV	J	T	BUY	2/28/2017	J		
PFIZER INC	A	DIV	J	T	BUY	2/28/2017	J		
POWERSHARES FTSE RAFI US 1K	A	DIV	L	T	BUY	2/28/2017	J		
PRINCIPAL FINANCIAL GROUP	A	DIV	J	T	BUY	2/28/2017			
PROCTER & GAMBLE CO	A	DIV	J	T	BUY	2/28/2017	J		
PRUDENTIAL FINANCIAL INC	A	DIV	J	T	BUY	2/28/2017	J		
REYNOLDS AMERICAN INC	A	DIV	J	T	BUY	2/28/2017	J		
					SOLD	2/15/2017	J	A	
SCHLUMBERGER LTD	A	DIV	J	T	BUY	2/28/2017	J		
SELECT SECTOR SPDR TR FINANCIAL	A	DIV	J	T	BUY	3/17/2017	J		
SIMON PROPERTY GROUP	A	DIV	J	T	BUY	2/28/2017	J		
SPDR S&P 500 ETF TRUST	A	DIV	K	T	BUY	2/28/2017	K		
PRICE T ROWE GROUP	A	DIV	J	T	BUY	2/28/2017	J		
SUNTRUST BANKS INC	A	DIV	J	T	BUY	2/28/2017			
TEXAS INSTRUMENTS INC	A	DIV	J	T	BUY	2/28/2017			
THE TRAVELERS COS INC	A	DIV	J	T	BUY	2/28/2017	J		
TOTAL S A	A	DIV	J	T	BUY	2/28/2017	J		
TRANSCANADA	A	DIV	J	T	BUY	1/30/2017	J		
					SOLD	3/17/2017	J	A	
TRANSCANADA CORP	A	DIV	J	T	BUY	2/28/2017	J		

A. Description of Assets Wells Fargo (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
TRANSCANADA CORP (HOLDING CO)	A	DIV	J	T	BUY	2/28/2017	J		
					SOLD	3/17/2017	J	A	
UNITED TECHNOLOGIES CORP	A	DIV	J	T	BUY	2/28/2017	J		
US BANCORP DEL	A	DIV	J	T	BUY	2/28/2017	J		
UTILITIES SELECT SECTOR SPDR	A	DIV	J	T	BUY	2/28/2017	J		
					SOLD	3/17/2017	J	A	
VALERO ENERGY CORP	A	DIV	J	T	BUY	2/28/2017	J		
VERIZON COMMUNICATIONS INC	A	DIV	J	T	BUY	2/28/2017	J		
WELLS FARGO & COMPANY	A	DIV	J	T	BUY	2/28/2017	J		
WELL TOWER INC	A	DIV	J	T	BUY	2/28/2017	J		
WYNDHAM	A	DIV	J	T	BUY	2/28/2017	J		
XCEL ENERGY INC	A	DIV	J	T	BUY	2/28/2017	J		
3M COMPANY	A	DIV	J	T	BUY	2/28/2017	J		
WELLS FARGO EQUITY NOTE	A	DIV	L	T	BUY	2/28/2017	L		
					SOLD	10/18/2017	L	C	
BARCLAYS EQUITY NOTE	A	DIV	K	T	BUY	2/28/2017	K		
RBC (ROYAL BANK OF CANADA) SPX EQUITY NOTE	A	DIV	K	T	BUY	2/28/2017	K		
BLACKROCK LIQUIDITY FUNDS (MULTI STATE)	A	DIV	K	T	BUY	2/28/2017	K		
BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND	A	DIV	L	T	BUY	2/28/2017	L		
PNC INTERMEDIATE TAX EXEMPT BOND	D	DIV	M	T	BUY	2/28/2017	M		
DIAMOND HILL LONG-SHORT FUND	C	DIV	M	T	BUY	2/28/2017	M		
HARBOR INTERNATIONAL FUND	A	DIV	K	T	BUY	2/28/2017	K		
VANGUARD FUNDS INTER-TERM	C	DIV	M	T	BUY	2/28/2017	M		
WELLS FARGO CASH SWEEP	A	INT	M	T					

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 I (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. Citizens Bank Accounts	D	Interest	O	T					
36.									
37. Vacant Land #1: Erie, PA. (1991: \$70,000)		None	M	W					
38. Vacant Land #2: Erie, PA. (1991: \$70,000)		None	M	W					
39. Trustees of Conneaut Lake Park Judgment		None			Closed	12/31/17	J	A	
40.									
41. IRA #6 (3651)									
42. -Hartford Life Ins Annuity	B	Dividend	L	T					
43. -Lincoln Nat'l Annuity	C	Dividend	K	T					
44. Wells Fargo Bene (KSA) IRA (All Cash)	A	Interest	J	T					
45.									
46. IRA #7 (5039)									
47. Wells Fargo Custodial Acct. (See Attached PDF #6)									

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 Account # 5039	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
ABBVIE, INC (ABBV)	A	Div.	J	T	BUY	8/17/2017	J		
AT&T INC (T)	A	Div.	J	T	BUY	8/17/2017	J		
ALTRIA GROUP INC (MO)	A	Div.	J	T	BUY	8/17/2017	J		
AMERICAN ELECTRIC POWER (AEP)	A	Div.	J	T	BUY	8/17/2017	J		
CISCO SYSTEMS INC (CSCO)	A	Div.	J	T	BUY	8/17/2017	J		
CONAGRA BRANDS INC (CAG)	A	Div.	J	T	BUY	8/17/2017	J		
					SELL	8/25/2017	J	A	
DIAGEO PLC SPONSORED ADR NEW (DED)	A	Div.	J	T	BUY	8/17/2017	J		
DOMINION ENERGY INC (D)	A	Div.	J	T	BUY	8/17/2017	J		
DOVER CORP COMMON (DOV)	A	Div.	J	T	BUY	8/17/2017	J		
DUPONT E.I. DENEMOURS & CO (DD)	A	Div.	J	T	BUY	8/17/2017	J		
EXXON MOBIL CORP (XOM)	A	Div.	J	T	BUY	8/17/2017	J		
GEN DYNAMICS CORP (GD)	A	Div.	J	T	BUY	8/17/2017	J		
GENERAL ELECTRIC CO (GE)	A	Div.	J	T	BUY	8/17/2017	J		
					SELL	8/30/2017	J	A	
GENUINE PARTS COM (GPC)	A	Div.	J	T	BUY	8/17/2017	J		
					BUY	12/5/2017	J		
GLAXOSMITHKLINE PLC-ADR (GSK)	A	Div.	J	T	BUY	8/17/2017	J		
HASBRO INC (HAS)	A	Div.	J	T	BUY	8/17/2017	J		
HOME DEPOT INC (HD)	A	Div.	J	T	BUY	8/17/2017	J		
ILLINOIS TOOL WORKS INC (ITW)	A	Div.	J	T	BUY	8/17/2017	J		
INTERNATIONAL BUSINESS MACHINE CORP (IBM)	A	Div.	J	T	BUY	8/17/2017	J		
INTERNATIONAL PAPER CO (IP)	A	Div.	J	T	BUY	8/17/2017	J		
JOHNSON & JOHNSON (JNJ)	A	Div.	J	T	BUY	8/17/2017	J		
					BUY	12/5/2017	J		
KIMBERLY CLARK CORP (KMB)	A	Div.	J	T	BUY	8/17/2017	J		
LOCKHEED MARTIN CORP (LMT)	A	Div.	J	T	BUY	8/17/2017	J		
M&T BANK CORP (MTB)	A	Div.	J	T	BUY	8/17/2017	J		
MAXIM INTEGRATED PRODUCTS INC (MXIM)	A	Div.	J	T	BUY	8/17/2017	J		
MCDONALDS CORP (MCD)	A	Div.	J	T	BUY	8/17/2017	J		
MICROCHIP TECHNOLOGY INC (MCHP)	A	Div.	J	T	BUY	8/17/2017	J		
MICROSOFT CORP (MSFT)	A	Div.	J	T	BUY	8/17/2017	J		

JP MORGAN CHASE & CO. (JPM)	A	Div.	J	T	BUY	8/17/2017	J		
NEXTEND ENERGY INC (NEE)	A	Div.	J	T	BUY	8/17/2017	J		
NUCAR CORP (NUE)	A	Div.	J	T	BUY	8/17/2017	J		
PEOPLE'S UNITED FINANCIAL (PBCT)	A	Div.	J	T	BUY	8/17/2017	J		
PEPSICO INCORPORATED (PEP)	A	Div.	J	T	BUY	8/17/2017	J		
PFIZER INCORPORATED (PFE)	A	Div.	J	T	BUY	8/17/2017	J		
					BUY	12/5/2017	J		
PHILLIPS 66 (PSX)	A	Div.	J	T	BUY	8/17/2017	J		
PROCTOR & GAMBLE CO (PG)	A	Div.	J	T	BUY	8/17/2017	J		
SUNOCO PRODUCTS CO (SON)	A	Div.	J	T	BUY	8/17/2017	J		
					SELL	10/10/2017	J	A	
SOUTHERN COMPANY/ THE (SO)	A	Div.	J	T	BUY	8/17/2017	J		
TARGET CORP. (TGT)	A	Div.	J	T	BUY	12/21/2017	J		
UNITED PARCEL SERVICE - B (UPS)	A	Div.	J	T	BUY	8/17/2017	J		
US BANCORP NEW (USB)	A	Div.	J	T	BUY	8/17/2017	J		
VERIZON COMMUNICATIONS INC (VZ)	A	Div.	J	T	BUY	8/17/2017	J		
WALGREENS BOOTS ALLIANCE INC (WBA)	A	Div.	J	T	BUY	8/17/2017	J		
WASTE MANAGEMENT INC (WM)	A	Div.	J	T	BUY	8/17/2017	J		
WELLTOWER INC (HCN)	A	Div.	J	T	BUY	8/17/2017	J		
BANK DEPOSIT SWEEP	A	Int.	J	T					

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Agresti, Thomas P.

Date of Report

01/23/2019

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

Clarifying note re filing of this Amended Report:

On December 6, 2018, I received a Letter of Inquiry from the Committee. PDF #7 attached to this Part VIII is my response to each item raised in the Letter of Inquiry. Except for corrections as identified in attached PDF #7, this Amended Report remains unchanged from the original Report filed on April 30, 2018.

With respect to the matters referenced on Lines 3, 4, 5, 14, 42, and 43 of Part VII, 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.

Make up of 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 See PDF re Wells Fargo DSIP Managed Acct., attached

Make up of IRA #2

Line 14 Pacific Life (Variable Annuity)
100% American Funds Asset Allocation Fun
Breakdown: 61% Equity, 29% Bond

IRA #4

Line24 See PDF re Wells Fargo Managed Account, attached.

IRA #5

Line27 See PDF re Wells Fargo Advisors Managed (Moran) Acct., attached.

Line 30 See PDF re PNC Money Mngt. Acct., attached. This account was terminated in 2017 and the assets transferred to the Wells Fargo Acct. listed at Line 33, below. Substantially all assets were transferred as of February 2017. The transfer of assets was complete and the account closed in December, 2017.

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

Line 39 This judgment was for unpaid attorney fees incurred 20 years ago while I was in private practice. The obligor filed Chapter 11 bankruptcy in 2016. The liquidating plan was confirmed in 2017 and makes clear that my judgment will never be paid. As of december 31, 2017, I officially acknowledged this a debt uncollectible by operation of law.

Make up of IRA #6

Line 42 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

20% Franklin Rising Dividend Fund

Breakdown: 80% Equity, 20% Bond

Line 43 Lincoln Nat'l Annuity (Variable Annuity)

100% American Funds Growth & Income Fund

Breakdown: 90% Equity, 10% Bond

Line 44 Wells Fargo Bene (KSA) IRA is an all cash account

IRA #7

Line 47 See PDF re Wells Fargo Custodial Acct., attached.

ITEM #1: *These assets did not appear in prior (2016) report. Why not?*
(NOTE: the highlighted page numbers refer to the 2017 Report)

WF #4674 Universal Health Services P. 21

This asset was first purchased on 5/3/2017 which is why it does not appear in the 2016 report. The inclusion of the “(add’l)” reference in 2017 report was in error and is now eliminated.

WF #1662 Energy Select Section Fund Actually P. 27, not P. 26

This Asset was actually first purchased on 4/28/2016 while held in the PNC Acct and before transfer to Wells Fargo (“WF”) Acct #1662, the successor to the PNC Acct. After consultation with the accountant who prepared the 2016 Report (Amended) it was determined that this particular entry was inadvertently omitted from 2016 Report (Amended) and if it had been included it would have referenced a “J” Value Code. It is therefore properly recorded in the 2017 Report since it was held at the beginning of 2017 and through the end of 2017.

WF #1662 Financial Select Sector SPDR Actually P. 27, not P. 26

This Asset was actually first purchased on 7/15/2016 while held in the PNC Acct and before transfer to Wells Fargo (“WF”) Acct #1662, the successor to the PNC Acct. After consultation with the accountant who prepared the 2016 Report (Amended) it was determined that this particular entry was inadvertently omitted from 2016 Report (Amended) and if it had been included it would have referenced a “J” Value Code. It was ultimately sold on 3/17/2017 and is therefore properly recorded in the 2017 Report.

This asset was first purchased on 1/5/2017 which explains why it does not appear on 2016 Report. It is part of the PNC Acct ultimately transferred to WF #1662 in February of 2107. I incorrectly noted the initial purchase as a partial (part) purchase. Additional shares were thereafter purchased on 1/30/2017 also in the PNC Acct but not reflected as a partial (part) purchase. Thus the entry of "(part)" was inadvertently switched between the 2 entries. I have since corrected that error.

WF #5039 Bank Deposit Sweep P. 32

IRA #7, Wells Fargo Acct #5039 was first opened on August 17, 2017. It is for this reason that the "Bank Deposit Sweep" found on P. 29 of the 2017 Report did not appear on the 2016 Report (Amended).

WF #1662 Wells Fargo Cash Sweep P. 29

These are monies accumulating in the WF account from 2/27/2017 to 12/31/2017. Since WF #1662 is a successor account to the PNC Acct, this entry would not have appeared in the PNC Acct on the 2016 Report (Amended). Thus the reason for not reporting it there.

ITEM #2: *Part VII, lines 42 and 43: Why no entry in Column B(2)?*

Column B(2) should have included Value Codes for both assets. This has been done.

ITEM #3: *These assets were reported in your 2016 Report. If these assets were sold, information regarding the transaction needs to be provided in Column D? (NOTE: the highlighted page numbers refer to the 2016 Report (Amended))*

WF #4674 American Capital Agency P. 20 Buy 7/13/16

This Asset was not reported in the 2017 Report because it was sold on 11/2/2016. This sale transaction was inadvertently omitted from the

2016 Report (Amended) prepared by my accountant. The 2016 sale explains why it was not included in the 2016 Report (Amended). Had it been included it would have referenced a "J" Value Code and an "A" Gain Code.

WF #4674 SPDR BRCL INTL TRES ETF p. 25 Sold 2/11/2016

This Asset was originally purchased in 2011 & 2106. This asset was not reported in the 2017 Report because the asset was sold on 2/11/2016. In consultation with my accountant who prepared the 2016 Report (Amended) it was determined that the "buy" entry was made in error and should not have been included in the 2016 Report (Amended).

WF #4674 Sovran Self Storage Inc. P. 26 Buy 7/7/2016

A name change to Life Storage Inc (LSI) occurred on 7/7/2016. This asset was not reported in the 2017 Report because the asset was sold on 11/2/2016. The omission of this transaction was inadvertent and had it been included it would have referenced a "J" Value Code and an "A" Gain Code.

WF #4674 Tetra Tech Inc. P. 26 Buy 11/2/2016

This asset was continued to be held in 2017 and was reported on P. 21 of the 2017 Report under the more complete name "TETRA TECH INC NEW" Additional shares were purchased on 9/22/2017 but I failed to note the purchase as "(add'l)" or to include the date, which has now been corrected.

WF #4674 Vanguard Intermediate Bond Biv P. 27 Buy 10/12/2016

This asset was carried at p. 22 of the 2017 Report. A partial sale occurred on 1/11/2017. It has now been noted as such on the 2017 Report.

WF #4674 Vanguard European VGK P. 27 Buy 10/12/2016

The purchase of 90 shares actually occurred on 10/12/2016 but inadvertently was not carried over to 2017 Report. It is now been included.

PNC Japan Tobacco Incl-Unspon ADR P. 35 Buy 11/17/2016

Review of the documents pertaining to 2016 Report (Amended) indicates this asset was not held at the end of 2016. As previously noted, I had an

accountant perform the 2016 Report (Amended). He is unable to answer or provide further information concerning my inquiry in this regard. All I can conclude is that the last entry on the 2016 Report (Amended) for this asset incorrectly listed the asset as "sold (part)" (P. 35) when it should have simply been listed as "sold." This accounts for the fact the asset does not appear on the 2017 Report.

ITEM #4: *The following explanations pertain to transactions noted in 2016 Report but not appearing on 2017 Report.*

WF 4674 SPDR Bloomberg Barclays Long Term Corp Bond ETF

While I don't see this specific asset on P. 25 of the 2016 Report (Amended), I do see 2 similar assets that may be subject to correction due to my failure to value on sale.

"SPDR BRCLYS CRP ETF" was sold on 10/12/2016 (P. 25, 2016 Amended Report) but no value entered on D(4), where I should have entered the "A" Code for value.

"SPDR BRCLYS L/T CRP ETF" was sold on 3/9/2016 (p. 25, 2016 Amended Report) but similarly, no value entered on D(4), where the "A" Value Code should have been entered.

The asset identified as SPDR BLOOMBERG BARCLAYS LONG TERM CORP BOND ETF (P. 19 of the 2017 Report) was purchased as an original transaction on 2/8/2017 and properly carried on the 2017 Report.

WF #4674 SPDR Bloomberg Emerging MRKTS P. 19 (2017 Report)

As indicated in the 2016 Report (Amended), this asset was sold on 2/11/2016 (P. 25). The asset was repurchased on 6/14/2017 (P. 19, 2017 Report) but the first purchase incorrectly indicated (add'l) when it should have simply been listed as an original purchase. That typo has been corrected.

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)

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