

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Saporito, Joseph F.	2. Court or Organization United States District Court Middle District of Pennsylvania	3. Date of Report 09/16/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge (Full Time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 1/1/2015 to 12/31/2015
7. Chambers or Office Address Max Rosenn United States Courthouse 197 South Main Street, Suite 161 Wilkes-Barre, PA 18702		
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Partner	Saporito, Saporito & Falcone
2. Employee	Office of the Public Defender of Luzerne County
3. President	Luzerne County Bar Association Charitable Foundation, Inc.
4. Director/Secretary	Earthly Angels Autism Board
5. Co-Trustee	Trust #1
6. Co-Trustee	Trust #2
7. Co-Trustee	Trust #3
8. Co-Trustee	Trust #4
9. Co-Trustee	Trust #5
10. Trustee	Trust #6
11. Trustee	Trust #7
12.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*☐NONE *(No reportable agreements.)*DATEPARTIES AND TERMS

1. 1985

Luzerne County, PA Defined Benefit Pension Plan

2. 2015

Saporito, Saporito & Falcone Payment of book value of interest in former law firm and sharing in future contingent fees reflecting value of services rendered.

3.

FINANCIAL DISCLOSURE REPORT

Page 3 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	Saporito, Falcone & Watt (1-1-2015 - 2-11-2015)	\$15,695.00
2. 2015	Saporito, Falcone & Watt (contingent fee payments and return of Capital under Agreement)	\$58,754.00
3. 2015	Luzerne County (Arbitration Fees received January 2015)	\$250.00
4. 2015	Luzerne County (Salary, January, 2015)	\$1,968.47

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	Luzerne Intermediate Unit #18 - Salary
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 4 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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.	Lackawanna County Bar Association	Donation toward Investiture	\$1,000.00
2.	Middle District of Pennsylvania Chapter, Federal Bar Association	Donation toward Investiture	\$1,500.00
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.	Discover	Credit Card	J
2.	First National Community Bank	Mortgage on Rental Property #1, Pittston, PA (Pt. VII line1)	K
3.	First National Community Bank	Line of Credit on Rental Property #1, Pittston, PA (Pt. VII line 1)	J
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 5 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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. Rental Property #1, Pittston, PA \$105,000	D	Rent	M	S					
2. Boeing Co.	A	Dividend	K	T					
3. Dreyfus Worldwide Dollar Money Market	A	Interest	J	T					
4. Dreyfus Active MidCap Cl A	D	Dividend	M	T					
5. First National Community Bank Stock	A	Dividend	J	T					
6. Brokerage Acct # 1 (H)									
7. -AFLAC, Inc.	D	Dividend	J	T					
8. -AMEC Foster Wheeler ADRF	A	Dividend	J	T	Sold (part)	01/30/15	J	B	
9. -Bank of America Stock	A	Dividend	L	T					
10. -BB & T Corp Stock	A	Dividend	J	T					
11. -Black Rock PA Strat Muni	A	Dividend	J	T					
12. -Equity Commonwealth		None	J	T					
13. -Gabelli Conv. Incm Sec.	A	Dividend	J	T					
14. -GE Stock	A	Dividend	J	T					
15. -Nuveen Qual PFD Inc.	A	Dividend	J	T					
16. -Startek Inc. Stock		None	J	T					
17. -Unilever PLC DDR	A	Dividend	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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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. -Waste Management Stock	A	Dividend	J	T					
19. Wells Fargo Stock	A	Dividend	K	T					
20. Janus Enterprise Fund D	A	Dividend	J	T					
21. Lincoln Financial Group	A	Interest	K	T					
22. Brokerage Acct #2 (H)									
23. -Community Bank Systems Stock	A	Dividend	J	T					
24. -Walt Disney Co. Stock	A	Dividend	K	T					
25. -DAF S and P 500 Trust 2	A	Dividend	J	T					
26. -Davis NY Venture	C	Dividend	K	T	Sold (part)	07/29/15	J	B	
27. -Fidelity ADV Diversified	A	Dividend	J	T	Sold (part)	07/29/15	J	B	
28. Fidelity VIP Growth Port.	A	Dividend	K	T					
29. State Farm Life Insurance Co. Whole Life Policy	A	Int./Div.	J	T					
30. Mony	A	Int./Div.	J	T					
31. First National Community Bank (Account)	A	Interest	J	T					
32. Wells Fargo (Accounts)	A	Interest	J	T					
33. AXA Equitable (Variable) AXA Guaranteed Interest Account	A	Interest	J	T					
34. Vanguard 500 Index Fund Admiral Shares	A	Dividend	L	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

Page 7 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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. State Farm Life Insurance Co. Whole Life Policy	A	Int./Div.	J	T					
36. Wells Fargo (Accounts)	A	Interest	J	T					
37. Lincoln National life Insurance Co. Universal Life Policy	A	Interest	J	T					
38. First National Community Bank (Account)	A	Interest	K	T					
39. Landmark Community Bank (Account)	A	Interest	K	T					
40. Brokerage Acct. # 3 (H)									
41. -Alliance Bernstein IN	A	Dividend	J	T					
42. -Connagra Foods Stock	A	Dividend	J	T					
43. -Equity Commonwealth	A	Dividend	J	T					
44. -GE Stock	A	Dividend	J	T					
45. -Harsco Corp. Stock	A	Dividend	J	T					
46. -Hewlett Packard Co. Stock	A	Dividend	J	T					
47. -Hormel Foods Corp.	A	Dividend	K	T					
48. -Lockhead Martin Corp. Stock	A	Dividend	K	T					
49. -Northrop Grumman Co, Stock	A	Dividend	K	T					
50. -Nuveen Pennsylvania INVE Stock	A	Dividend	J	T					
51. -Nvidia Corp. Stock	A	Dividend	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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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)
52. -PPL Corp Stock	A	Dividend	J	T					
53. -SYSCO Corp. Stock	A	Dividend	J	T					
54. -TEVA Pharm. Inds. Ltd. F	A	Dividend	J	T					
55. -Unilever PLC F	A	Dividend	J	T					
56. -Verizon Communication Stock	A	Dividend	J	T					
57. -Visa Inc. CL A	A	Dividend	K	T					
58. -Waste Management Stock	A	Dividend	J	T					
59. -Xerox Corp. Stock	A	Dividend	J	T					
60. Brokerage Acct #4 (H)									
61. -MS Duel Directional Trigger Plus On The S & P 500 Index		None	J	T					
62. -Blackstone/GSO STRAT Credit FD	A	Dividend	J	T					
63. -Doubleline Income Solutions FD	A	Dividend	J	T					
64. -John Hancock Hedged EQ & Inc. FD	A	Dividend	J	T					
65. -Nuveen Short Duratn CR OPP FD	A	Dividend	J	T					
66. -MS 6.5% contingent Coupon Note Linked to S & P 500		None	J	T					
67. -Blackrock Global Allocation C		None	J	T					
68. -Columbia Interm Bond A	B	Dividend	K	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

Page 9 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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)

69. -Davis NY Venture C	C	Dividend	K	T					
70. -First Eagle Overseas C	A	Dividend	J	T					
71. -Franklin Rising Dividends C	B	Dividend	J	T					
72. -Good Harbor Tactical Core US C		None	J	T					
73. -Oppenheimer Rock Hi Yield Muni C		None	L	T					
74. -Oppenheimer Rock PA Muni C	A	Interest	K	T					
75. -PIMCO ALL Asset ALL Authority C	A	Dividend	J	T	Sold (part)	05/07/15	J		
76. -PIMCO Income C	A	Dividend	J	T	Buy	05/08/15	J		
77. -Prudential High Yield C	A	Dividend	J	T					
78. -Transamerica High Yield Bond C	A	Dividend	J	T					
79. -Transamerica Sht Term Bond C	A	Dividend	J	T					
80. -Western Asset Core Plus BD C	A	Dividend	K	T					
81. -Unit Claymore Guggenheim Intern Investment GRD Corp 19	A	Dividend	J	T					
82. -Unit Guggenheim Energy 17		None	J	T					
83. -Unit INVESCO S & P Dividend Sustainability 2013-14	A	Dividend	J	T	Sold (part)	11/05/15	J	A	
84. -Unit Guggenheim Closed-End Infrastructure & MLP 15	A	Dividend	J	T	Sold (part)	11/16/15	J		
85. -Unit First Trust WaterUtility Infrastructure Select 31	A	Dividend	J	T	Sold (part)	12/17/15	J		

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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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)
86. State Farm Life Ins. Co. Whole Life Policy	A	Int./Div.	J	T					
87. Dreyfus Active Midcap CLA	A	Dividend	K	T					
88. PNC Bank (Accounts)	A	Interest	J	T					
89. American Income Fund	A	Dividend	J	T					
90. American Capital Income Builder CL C	B	Dividend	K	T	Buy	04/21/15	J		
91.					Buy	05/04/15	J		
92.					Buy	08/03/15	J		
93.					Buy	08/03/15	J		
94. Blackrock Global Allocation FD Inc. C	A	Dividend	K	T					
95. Clough GBL OPPTYS	B	Dividend	K	T					
96. Bank of America NA RASP	A	Interest	J	T					
97. TYGS Realty Co. (H)									
98. - Rental Property No.1, Pittston, PA \$113,500		Rent	K	S					
99. - Rental Property No. 2, Pittston, PA \$71,100		Rent	K	S					
100. - Rental Property No. 3, Pittston, PA \$152,000		Rent	K	S					
101. -Rental Property No. 4, Pittston PA \$256,000		Rent	L	S					
102. -Rental Property No. 5, Pittston, PA \$300,000		Rent	L	S					

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 = \$250,000,001 - \$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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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)
103. -Fidelity Deposit & Discount Bank (Account)		Interest	J	T					
104. -First National Community Bank (Account)		Interest	J	T					
105. -Vanguard 500 Index Fund Admiral Shares		Dividend	J	T					
106. McHugh Brothers Record Storage Company, Inc. (X)	A	Dividend	J	U					
107. Falcone Beverage Distributors, Inc.(X)	D	Dividend	J	U					

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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

On the Initial Report submitted July 13, 2015, I listed various Trust assets on items 102 through 131. I previously reported trust assets for Trusts #1-7 inclusive. They are omitted from this report in that reporting of such assets is no longer required under the updates to the Financial Disclosure Filing Instructions for Calendar Year 2015 Reports. Neither I nor my spouse or dependent child created the trusts, received income from them and did not have a beneficial interest in them.

II. Agreements. Item #2, III. Non-Investment Income. Items #1-2, Source is Saporito, Falcone & Watt, the successor firm to Saporito, Saporito & Falcone.

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

Saporito, Joseph F.

Date of Report

09/16/2016

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/ **Joseph F. Saporito**

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