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Yes No 🗸		Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	"unearned" inco ' Do not answer	Exemptions— Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities child because they meet all three tests for exemption? Do not answer "yes" unless you have first coon Ethics.	
Yes No		Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	y the Committee of such a trust	Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "e disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, o	
	STION	TION ANSWER EACH OF THESE QUE	INFORMAT	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTION	l _ l
	s" response.	appropriate schedule attached for each "Yes" response	3		
	d and the	- 1] §	re any reportable liability	
-		If yee, complete and attach Schedule IX.		if yes, complete and attach Schedule IV.	_
□ 8 ⑤	outside Yes	Did you have any reportable agreement or arrangement with an outside K. entity?	(3) ₹ □ 	IV. Did you, your spouse, or dependent child purchase, sell, or exchange IV. any reportable seset in a transaction exceeding \$1,000 during the	
		If yes, complete and attach Schedule Vill.		If yes, complete and attach Schedule III.	1
€	iing in	Did you hold any reportable positions on or before the date of filing in VIII. the current calendar year?	& □	III. more than \$200 in the reporting period or hold any reportable asset worth Yes The period?	
		If yes, complete and attach Schedule VII.		If yes, complete and attach Schedule II.	7
□ * <	th more Yes	Did you, your spouse, or a dependent child receive any reportable VII. travel or reimbursements for travel in the reporting period (worth more than \$336 from one source)?	□ 8 ⑤	II. paying you for a speech, appearance, or article in the reporting period? Yes	
		if yes, complete and attach Schedule VI.		If yes, complete and attach Schedule I.	Т
□ 8 ()	t Yes	1	Yes 🕢 No 🖂 VI.	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes	
		QUESTION	THESE QU	PRELIMINARY INFORMATION - ANSWER EACH OF THESE	1 1
30 days	more than 30 days late.	Termination Date] Termination	Report ☐ Annual (May 15) ☐ Amendment ☐	
d against	be assessed against anyone who files	Employee	m	6	
alty shall	A \$200 penalty shall	Officer Or Employing Office	☐ Of	Member of the U.S. State: PA	_
se Only)	(Office Use Only)	(Daytime Telephone)		(Full Name)	T
2011 MAY 13 PH 3: 41 /	2011 MAY 10	570-751-0050		Louis J. Barletta	
SILMIO BORNOSBU BALLY ISID	TI SALTY ISID	rol use by Members, officers, and employees		CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	
		TORMA RESOLUTION OF THE PROPERTY OF THE PROPER	IVES	UNITED STATES HOUSE OF REPRESENTATIVES	
•			; i)		-

SCHEDULE I - EARNED INCOME

Name Louis J. Barletta

Page 2 of 14

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

	4	
Source	Туре	Amount
City of Hazleton, Pennsylvania	Salary	\$60,775

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드 Si 5 5 ဌ vacation homes (unless there was rental income during the reporting For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for Exclude: Your personal residence, including second homes and activities, and its geographic location in Block A. complete address. For rental or other real property held for investment, provide a nerindly any denneite intaling \$5 000 or less in a nersonal checking or publically traded, state the name of the business, the nature of its For an ownership interest in a privately-held business that is not name of the institution holding the account and its value at the end of For retirement accounts which are not self-directed, provide only the the reporting period. each asset held in the account that exceeds the reporting thresholds. ticker symbols.) Provide complete names of stocks and mutual funds (do not use generated more than \$200 in "unearned" income during the year. period, and (b) any other reportable asset or sources of income which with a fair market value exceeding \$1,000 at the end of the reporting Identify (a) each asset held for investment or production of income Asset and/or income Source Z > 322 Rocky Road Hess Corp Deere & Company Cash- Morgan Stanley Bank Cash- Capital One bank N.A. Leucadia National Corp m \$1,001 -\$1,001 -\$15,000 \$1,001 -\$50,000 \$15,001 -\$1,000,000 \$15,000 \$1,001 -\$15,000 \$15,000 \$500,001 -None. value should be generated income, the is included only the method used. If at close of reporting because it is an asset was sold and value, please specify other than fair market valuation method year. If you use a Value of Asset Year-End Name Louis J. Barletta **BLOCK B** RENT DIVIDENDS DIVIDENDS reporting period. must be disclosed as gains, even if reinvested, column. Dividends, may check the "None" 401(k) plans or IRAs), you deferred income (such as Check all columns that DIVIDENDS INTEREST NTEREST income during the the asset generated no interest, and capital that generate taxspecific investments or allow you to choose accounts that do not apply. For retirement income. Check "None" if Type of Income BLOCK C \$201 - \$1,000 For all other assets, indicate check the "None" column. plans or IRAs), you may \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$50,001 - \$100,000 earned or generated. disclosed as income. Check even if reinvested, must be checking the appropriate generate tax-deferred specific investments or that "None" if no income was interest, and capital gains, box below. Dividends, the category of income by income (such as 401(k) do not allow you to choose For retirement accounts that Amount of Income BLOCK D Transaction reporting year. \$1,000 in exceeding exchanges (E) (P), sales (S), or had purchases Indicate if asset Page 3 of 14 BLOCK E

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Louis J. Barletta	Barietta		Page 4 of 14
JΓ	Eaton Vance Mutual Funds	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
JT	Ishares Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Prudential Jennison Focus Fund	\$15,001 - \$50,000	None	NONE	
JT	Prudential S-T Corp Bond Fund	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
JΓ	Sector SPDR TR SBI Energy	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Sector SPDR TR SBI Technology	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
ΤΓ	SPDR Index Shares Funds	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	SPRD Series Trust Barclays	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000	
JT	SPDR Series Trust S&P Metals	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Ţ	SPDR Series Trust S&P Dividend	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Vanguard Dividend Appreciation	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Vanguard Small Cap Growth ETF	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
J	Vanguard Small Cap Value ETF	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
4	Wisdomtree TR Emerging Cap Dividend	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" (NCOME	Name Louis J. Barletta	3arletta		Page 5 of 14
JT	Wisdomtree Trust International	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
4	Cash- Morgan Stanley Bank N.A.	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
4	Allergan inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Altria Group Inc	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Apple Inc.	\$1,001 - \$15,000	None	NONE	
भ	Coca-Cola Company	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	ConocoPhillips	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JŦ	EMC Corp	\$1,001 - \$15,000	None	NONE	
5 Ŧ	Insignia System Inc	\$1,001 - \$15,000	None	NONE	
J	Microsoft Corp	\$1,001 - \$15,000	SGNAGIAID	\$1 - \$200	
JT	Norfolk Southern Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Novagoid Resources Inc	\$1,001 - \$15,000	None	NONE	
JT	Nucor Corp	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
J	Sandridge·Energy Inc	\$1,001 - \$15,000	None	NONE	

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME JT SPDR Gold Trust Gold Shares	Name Louis J. Barletta \$1,001 - Non	Barletta None	
JT	Blackrock Funds II Strategic Income	\$15,001 - \$50,000	DIVI	DIVIDENDS
JT	Ishares S&P Midcap 400 Growth	\$15,001 - \$50,000	DIVI	DIVIDENDS
JT	Ishares S&P Midcap 400 Value	\$1,001 - \$15,000	DIVI	DIVIDENDS
JT	Ishares Trust Barclays	\$15,001 - \$50,000	DIVI	DIVIDENDS
JT	Ishares Trust S&P US PFD Stock	\$15,001 - \$50,000	NIG	DIVIDENDS
JT	Powershares Exchange Traded Fund	\$15,001 - \$50,000	۸۱۵	DIVIDENDS
JT	SPDR Series Trust Barclays	\$50,001 - \$100,000	۸IG	DIVIDENDS
JT	SPDR Series Trust S&P Dividend	\$15,001 - \$50,000	DIVI	DIVIDENDS
JT	Vanguard Small Cap Growth ETF	\$1,001 - \$15,000	DIVI	DIVIDENDS
JT	Vanguard Small Cap Value ETF	\$1,001 - \$15,000	DIVI	DIVIDENDS
JŢ	Wisdomtree Trust International	\$1,001 - \$15,000	DΙV	DIVIDENDS
SP	IRA- Cash- Capital One Bank N.A.	\$1 - \$1,000	None	œ
SP	IRA- Cash- Morgan Stanley Bank	\$1 - \$1,000	None	T

TRANSI RASTRU	PORTATION	ON AND OMMITTE	E					160	4S	SP	ąş	SP	S	(202) 226 651 (202) 226 62 (AZLETON, PA	PHONE 0 FAX DFFICE:
TION A	OMMITTE	WORKFO		C	ongr	ess (if the	Un		Stat	23		1 Sоитн Н (5	CHURCH STI NZLETON, P. 170) 751–005 (\$70) 751–00	REET, SU 4 18201 6 PHONE 14 FAX
	IRA- Google Inc	IRA- Devon Energy Corp	IRA- CVS Caremark Corp	IRA- Bristol Myers Squibb Company	NA- Berkshire Hathaway Inc	ገ	Nisdomtree Trust	। झेन- श्लेelis Fargo Advantage Ugilities	関外- Sector SPDR TR SBI	IRA- Prudential S-T Corp	IRA- Oppenheimer Main Street Small	IRA- Ishares Trust Barclays	IRA- Eaton Vance Mutual Funds Global	SON HOUSE ashington, participation of the participa	
-	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1 - \$1,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1 - \$1,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	Name
-	None	DIVIDENDS	DIVIDENDS	DIVIDENDS	None	INTEREST	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	None	DIVIDENDS	DIVIDENDS	DIVIDENDS	Louis J. Barletta
_	NONE	\$1 - \$200	\$1 - \$200	\$1 - \$200	NONE	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$201 - \$1,000	NONE	\$1 - \$200	\$201 - \$1,000	\$1 - \$200	
-														:	Page 7 of

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Louis J. Barletta	Barletta		Page 8 of 14
	IRA- International Business Machines	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	IRA- Merck & Company Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	IRA- Microsoft Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	IRA- SPDR Gold Trust Gold Shares	\$1,001 - \$15,000	None	NONE	
	IRA- Weatherford International	\$1,001 - \$15,000	None	NONE	
	IRA- Blackrock Funds II Strategic	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	IRA- Eaton Vance Mutual Funds	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	IRA- Sector SPDR TR SBO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
·	IRA- SPDR Series Trust S&P Dividend	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	11110 Ballweg Lane	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	S(part)
	IRA- Lazard Emerging Markets	\$1,001 - \$15,000	None	NONE	
	IRA- Lazard Mid Cap Equity	\$1,001 - \$15,000	None	NONE	
	IRA- MCM Nasdaq 25	\$1,001 - \$15,000	None	NONE	
	IRA- PAM China- India	\$1,001 - \$15,000	None	NONE	

IRA- MCM JNL 5 \$15,001 \$50,000	IRA- PAM China- India \$1,001 - \$15,000	IRA- MCM Nasdaq 25 \$15,001 \$50,000	IRA- Lazard Mid Cap Equity \$1,001 - \$15,000	IRA- Lazard Emerging Markets \$15,001	\$1,001 - \$15,000	IRA- Mellon Capital \$1,001 - Management \$15,000	IRA- Blackrock Comm \$1,001 - \$15,000	IRA- Jackson S&P 4 \$1,001 - \$15,000	IRA- Jackson Dividend Income \$1,001 - \$15,000	IRA- MCM Small Cap Index \$1,001 - \$15,000	IRA- T. Rowe Price S-T Bond \$15,001 \$50,000	IRA- PPM America High Yield \$1,001 - Bond \$15,000	IRA- MCM JNL 5 \$1,001 - \$15,000	SCHEDULE III - ASSETS AND "UNEARNED" INCOME Na
None NONE	None NONE	None NONE	None NONE	None NONE	None NONE	None NONE	None NONE	1 - None NONE	1 - None NONE	1 - None NONE	01 - None NONE	1 - None NONE	1 - None NONE	Name Louis J. Barletta
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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	IE Name Louis J. Barletta	Валетта		Page 10 of 14
·	IRA- PPM America High Yield Bond	\$15,001 - \$50,000	None	NONE	
	IRA- T. Rowe Price S-T Bond	\$15,001 - \$50,000	None	NONE	
	IRA- MCM Small Cap Index	\$1,001 - \$15,000	None	NONE	
	IRA- Jackson S&P Dividend Income	\$1,001 - \$15,000	None	NONE	
	IRA- Jackson S&P 4	\$1,001 - \$15,000	None	NONE	
	IRA- Blackrock Comm Securities	\$1,001 - \$15,000	None	NONE	
	IRA- Mellon Capital Management	\$1,001 - \$15,000	None	NONE	
	IRA- Red Rocks	\$1,001 - \$15,000	None	NONE	
SP	IRA- Lazard Emerging Markets	\$1,001 - \$15,000	None	NONE	
ဇှာ	IRA- JNL/Lazard Mid Cap Equity	\$1,001 - \$15,000	None	NONE	
SP	IRA- Mellon Capital Management	\$1,001 - \$15,000	None	NONE	
SP	IRA- JNL/PAM China-India	\$1,001 - \$15,000	None	NONE	,
ŞP	IRA- JNL/MCM JNL 5	\$1,001 - \$15,000	None	NONE	
SP	IRA- JNL/PPM America High Yield Bond	\$1,001 - \$15,000	None .	NONE	

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	E Name Louis J. Barletta	Barletta		Page 11 of 14
SP	IRA- T. Rowe Price S-T Bond	\$15,001 - \$50,000	None	NONE	
SP	IRA- JNL/MCM Small Cap Index	\$1,001 - \$15,000	None	NONE	
SP	IRA- Jackson National Life	\$1,001 - \$15,000	None	NONE	
SP	IRA- JNL/S&P 4	\$1,001 - \$15,000	None	NONE	
SP	IRA- JNL/Blackrock Comm Securities	\$1,001 - \$15,000	None	NONE	
SP	IRA- Mellon Capital Management	\$1,001 - \$15,000	None	NONE	·
SP	IRA- Red Rocks	\$1,001 - \$15,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Louis J. Barletta

Page 12 of 14

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP,	Asset	Type of Transaction	Capital Gain in Excess of \$2007	Date	Amount of Transactio
Ţ	11110 Ballweg Lane	S(part)	Yes	08-19-10	\$15,001 - \$50,000
Ţ	LPL Financial (See attached Schedule 1)	ס	N/A	Various	\$500,001 - \$1,000,000
Ţ	LPL Financial (See attached Schedule 2)	S	Yes	Various	\$500,001 - \$1,000,000
	Jackson Annuity (See attached Schedule 3)	· O	N/A	Various	\$100,001 - \$250,000
SP	Jackson Annuity (See attached Schedule 4)	ט ־	N/A	Various	\$100,001 - \$250,000
	Jackson Annuity (See attached Schedule 3)	S	Yes	Various	\$50,001 - \$100,000
Ş	Jackson Annuity (See attached Schedule 4)	S	Yes	Various	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. Name Louis J. Barletta Page 13 of 14

	PA			'
\$100,001 - \$250,000	Line of credit, secured by 322 Rocky Road, Hazleton,	Decembe 2003	First National Bank- Harrisburg, PA	듹
\$100,001 - \$250,000	Mortgage on 322 Rocky Road, Hazleton, PA	December 2003	Wachovia Bank, N.A Statesville, NC	J
Amount of Liabilit	Type of Liabilit	Date Liability incurred	Creditor	JT CC, SP,

SCHEDULE VIII - POSITIONS

Name Louis J. Barletta

Page 14 of 14

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entitles; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organizatio
Member	Luzerne County Community College- Advisory Board
Member	Pennsylvania League of Cities and Municipalities- Northeast District
Member	Federation for American Immigration Reform- National Board of Advisors
Member	National Republican Committee- Advisory Committee on Catholic Outreach
Member	Pennsylvania League of Cities and Municipalities- legislative Committee

Jackson Annuity 1006998522

Totals	JNL/PIMCO Total Keturn Bond JNL/Mellon Cap. Managmt Small Cap Index JNL/PPM American High Yield Bond JNL/Mellon Cap. Managmt NASDAQ 25 JNL/Lizard Mid Cap Equity JNL/PAM China-India JNL/S&P 4 JNL/Red Rocks Listed Private Equity JNL/BlackRock Commodity Securities JNL/T Rowe Price Short-Term Bond JNL/T Rowe Price Short-Term Bond JNL/Lazard Emerging Markets JNL/Mellon Capital Management JNL 5 JNL/S&P Dividend Income & Growth JNL/Meilon Cap. Managmt Oil & Gas Sector	Fund Name
172000.00	34400.00 8600.00 13760.00 17200.00 8600.00 8600.00 8600.00 8600.00 17200.00 17200.00	Purchase Date March 11, 2010
172000.00	34400.00 8600.00 13760.00 17200.00 8600.00 8600.00 8600.00 8600.00 17200.00 17200.00	Total Purchases
	(348/Z.bb) 1743.62 26154.50 2487.27 3487.27	Transactions December 28, 2010
187578.26	9796.48 16847.27 18964.36 9725.10 9746.91 9196.37 9990.76 10082.42 46779.19 20125.04 19319.18 3486.81 3518.37	Value December 3, 2010
15578.26	4/2.66 1196.48 1343.65 1764.36 1125.10 1146.91 596.37 1390.76 1482.42 (15.31) 2925.04 2119.18 (0.46) 31.10	Gain/Loss

Schedule 4
Jackson Annuity - Spouce

Totals	JNL/S&P Dividend Income & Growth JNL/Mellon Cap. Managmt Financial Sector	JNL/Mellon Capital Management JNL 5	JNL/Lazard Emerging Markets	JNL/T: Rowe Price Short-Term Bond	JNL/BlackRock Commodity Securities	JNL/Red Rocks Listed Private Equity	JNL/S&P 4	JNL/PAM China-India	JNL/Lizard Mid Cap Equity	JNL/Mellon Cap. Managmt NASDAQ 25	JNL/PPM American High Yield Bond	JNL/Mellon Cap. Managmt Small Cap Index	JNL/PIMCO Total Return Bond	Fund Name
78500.00		7850.00	7850.00	9420.00	3925.00	3925.00	3925.00	3925.00	3925.00	7850.00	6280.00	3925.00	15700.00	Purchase Date March 11, 2010
78500.00		7850.00	7850.00	9420.00	3925.00	3925.00	3925.00	3925.00	3925.00	7850.00	6280.00	3925.00	15700.00	Total Purchases
	1595.11 1595.11			11963.31							797.55		(15951.08)	Transactions December 28, 2010
85781.18	1594.90 1590.48	8836.78	9205.37	21397.23	4611.78	4569.87	4206.51	4458.33	4448.36	8674.47	7706.11	4480.99	0.00	Value December 3, 2010
7281.18	(0.21) (4.63)	986.78	1355.37	13.92	686.78	644.87	281.51	533.33	523.36	824.47	628.56	555,99	251.08	Gain/Loss

Jackson Annuity - Schedule 3

Totals	JNL/Lazard Emerging Markets JNL/Mellon Capital Management JNL 5 JNL/S&P Dividend Income & Growth JNL/Mellon Cap. Managmt Oil & Gas Sector	JNL/Red Rocks Listed Private Equity JNL/BlackRock Commodity Securities JNL/T Rowe Price Short-Term Bond	JNL/Mellon Cap. Managmt NASDAQ 25 JNL/Lizard Mid Cap Equity JNL/PAM China-India JNL/S&P 4	JNL/PIMCO Total Return Bond JNL/Mellon Cap. Managmt Small Cap Index JNL/PPM American High Yield Bond	Fund Name
94245.80	9424.58 9424.58	4712.29 4712.29 11309.50	9424.58 4712.29 4712.29 4712.29	18849.16 4712.29 7539.66	Purchase Date March 30,2010
30652.03	3065.20	1532.60 1532.60 3678.24	3065.20 1532.60 1532.60 1532.60	6130.41 1532.60 2452.16	Purchase Date April 8,2010
124897.83	12489.78	6244.89 6244.89 14987.74	12489.78 6244.89 6244.89 6244.89	24979.57 6244.89 9991.82	Total Purchases
	2030.94 3808.01	19040.06		(25386.74) 507.73	Transactions December 28, 2010
134300.67	14112.49 13757.04 2026.19 3833.48	7079.39 7245.11 34032.49	13439.73 6961.58 6906.52 6526.89	0.00 7024.37 11355.39	Value December 3, 2010
9402.84	1267.26 1267.26 (4.75) 25.47	834.50 1000.22 4.69	949.95 716.69 661.63 282.00	407.17 779.48 855.84	Gain/Loss

Tax Year 2010 Copy B For Recipient

beenogen need Department of the Treasury - Infernal Revenue Service (Reep for your records)

This is important tax information and is being furnishes as information and is being furnishes on the Service. If you are required to file a remainst Revenue Service, if you are required to file a reprofess Transactions- Purchases Schedule 1

12/31/10

ATTELBAR . L SIUOL MARY GRACE BARLETTA AND

San Diego, CA 92121-1968 Federal ID No: 95-2834236 Member FINRA / SIPC 9785 Towne Centre Drive

11	-73.502,3\$	100.00	PURCHASE	05/02/10	SECTR SPDR SBI ENER ETF
11	*4°128°61	00.001	PURCHASE	05/06/10	SPDR S&P MTLS&MINING ETF CUSIP: 78464A755
NER BOX	ANOUNT CAETCABLES	XIII WAUQ	XIIXIIA	31A0	DESCRIPTION

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Infermal Revenue Service (keep for your records)

(keep for your records)

This is important tax information and is being furnish. a Inferment tax information and is being furnish. Being for service. If you are required to file a re-...., a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

TPL Financial

San Diego, CA 92121-1968 Federal ID No: 95-2834236 9785 Towns Centre Drive Member FINEA / SIPC

LOUIS J. BARLETTA MARY GRACE BARLETTA AND

CIE PERICORIE) COE, HEB BOX	INLORA	XIXINAUQ	YIIYII2A	31A 0	NOTIGINOSEO
	-08-697,4\$	00.001	PURCHASE	02/05/10	SPOR S&P WTLS&MINING ETF CUSIP: 78464A755
11	- £9 ⁻ 909 ' 9\$	00.001	PURCHASE	02/02/10	SECTR SPDR SBI ENER ETF

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service (keep for your records)

This is important tax information and is being furnisher internal Revenue Service. If you are required to like a runtiemal Revenue Service. If you are required to like a runtiemal Revenue or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

9785 Towne Centre Drive San Diego, CA 92121-1968 Federal ID No: 95-2834236 Member FINRA / SIPC

MARY GRACE BARLETTA AND LOUIS J. BARLETTA

11		-£2,769.33-	00.03	PURCHASE	05\02\10	SECTR SPDR SBI ENER ETF
11		-+1.565,S \$	00.03	PURCHASE	02\02\10	SPDR S&P MTLS&MINING ETF CUSIP: 78464A755
NER BOX	CIE APPLICABLE)	INUONA	XIXINANO	ACTIVITY	31 4 0	DESCRIPTION

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This is important tax information and is being furnished informal Revenue Service. If you are required to file a refurement the length or other senction may be imposed on y. . . this income is taxable and the IRS determines that it has not been reported. Department of the Treasury - Internal Revenue Service (keep for your records)

Member FinitA/3iPC 9785 Towne Centre Drive San Diego, CA 92121-1968 Federal ID No: 95-2834236

TPL Financial

MARY GRACE BARLETTA AND LOUIS J. BARLETTA

Page: 9 of

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BI TECH ETF 06/10/10 PURCHASE 125.00 \$2,676.20- 11	SECTR SPDR SECTR SPDR SE
	SECTR SPDR SE
tt -88 610 92 00 005 320VORING 01/00/50 3T3 103T 10	SUBTOTAL
-96'9tp't \$	
	SPDR S&P DIV
	SPDA SAP DIV
YLD BOWD ETF 03/11/10 PURCHASE 625.00 \$24,643.75- 11	
L DIVIND ETF 11/08/10 PURCHASE 150.00 \$8,568.50- 11 78463X772	
ORP BOND Z 03/12/10 PURCHASE 8,695.65 \$100,000.00- 11 74441R508	PRUDENTIAL CO
500 ETF 05/20/10 PURCHASE 260.00 \$8,637.50- 11 74347R883	PROSH ULTST :
-88°110 '8\$	COSIP:
DA INDEX ETF 06/26/10 PURCHASE 100.00 \$2,481.96- 11	ISHBS MSCI CO
DA INDEX ETF 03/22/10 PURCHASE 200.00 \$6,629.92- 11	
12/03/10 PURCHASE 100.00 \$7,450.90- 11	HESS CORP
NAGED DIV I 10/08/10 PURCHASE 2,617.80 \$25,000.00- 11 ST7923686	EATON TAX MAI
ANY 12/07/10 PURCHASE 100.00 \$8,045.00- 11 244199105	COSIP: DEERE & COMP/
DATE ACTIVITY QUANTITY AMOUNT CAE' HER BOX	DESCRIPTION

TAX INFORMATION STATEMENT

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service (keep for your records)

This is important tax information and is being furnished in Internal Revenue Service. If you are required to file a returning flower on youngligence penalty or other sanction may be imposed on youngligence penalty or other sanction may be imposed on youngligence penalty and the IRS determines that it has not have income is taxable and the IRS determines that it has not been reported.

TPL Financial

San Diego, CA 92121-1968 Federal ID No: 95-2634236 Member FINITA / SIPC 9785 Towns Centre Drive

LOUIS J. BARLETTA MARY GRACE BARLETTA AND

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-						COSIP: 97777794
11		-03.131,3\$	126.00	PURCHASE	04/04/10	WSDMTRE INT LGCP DIV ETF
		•				CUSIP: 97717W778
11		-00 ⁻ 068′ 1 \$	100.001	PURCHASE	04/22/10	HEDWITHE INT MID DIV ETF
		-09.956,11\$				JATOTRUS
						CN2Ib: 855808611
3.6		-00-080'9\$	00,001	PURCHASE	01/10/40	VANGUARD SML CAP VAL ETF
						COSIP: 922908611
i i		-09.826,3\$	00.001	PURCHASE	01/11/50	THE SAN CAP VAL ETF
		-8T.6TO,E1 \$				SUBTOTAL
						CUSIP: 922908595
i,		-96*699*9\$	00.001	BSAHORUR	01/10/40	VGRD SMALL CAP GRWTH ETF
						CUSIP: 922908595
K\$. 00*001	PURCHASE	01/11/50	YORD SMALL CAP GRWTH ETF
NER BOX	(XE.APPLICABLE)	INLONA	XIIINANO	YTTYTTA	TIAG	DESCRIPTION
			MIINNED EBOW SEENIONS SYCE	COI		

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Department of the Treasury - Internal Revenue Service (keep for your records)

This is important tax information and is being luminary internal Revenue Service. If you are required to file 1, a regispence penalty or other sanction may be imposed ... you if this income is taxable and the IRS delemines that it has not been reported.

TPL Financial

San Diego, CA 92121-1968 Federal ID No: 95-2834236 Member PitMRA SiPC 9785 Townse Centre Drive

LOUIS J. BARLETTA AND MARY GRACE BARLETTA

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		-03.577,11\$				JATOTAUS
11		-00 664 6\$	00*09	32AHORU9	01/90/80	CARBO CERAMICS INC
11		-00'096'8\$	00.03	PURCHASE	01/31/40	CARBO CERAMICS INC
11		-03.080,18	00*09	PURCHASE	01/81/10	CARBO CERAMICS INC
11		-00.000,32\$	81.8446.18	PURCHASE	10/08/10	COSID: 00556HS86 BLCKRCK STRT INC OP INSL
11		-26-688'9\$	00.00E	PURCHASE	01/11/80	CHRIP: 06740C627
		-10°969 °6\$				SUBTOTAL
11		-82.362,7\$	300.00	PURCHASE	11/23/10	CUSIP: 022095103 ALTRIA GROUP INC CUSIP: 022095103
11		-94.04 <u>S</u> ,240.76-	00-001	PURCHASE	01/16/80	ALTRIA GROUP INC
n .		-98-146'9\$	00.001	PURCHASE	01/90/80	ALLERGAN INC
XOS BEEN BOX	CIE APPLICABLE)	INDOMA	XIIINAUQ	ACTIVITY	3TA Q	DESCRIBITOR

Tax Year 2010 Copy B For Recipient THE INFORMATION STATEMENT

Internal Revenue Service. If you are required to file a return, a negligence penalty or other senction may be imposed on you if their income is taxable and the IRS determines that it has not Department of the Treasury - Internal Revenue Service (keep for your reconds)
This is important fax information and is being furnished to the

TPL Financial

Member FINPA / SIPC 9785 Towne Centre Drive San Diago, CA 92121-1968 Federal ID No: 95-2834236

MARY GRACE BARLETTA LOUIS J. BARLETTA AND

Page: 16 of

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XOS SEIN		IMIONA	YTITHAUD	XIIXII3A	DATE	DESCRIPTION
11	(IE VERTICABLE)	->8'696'£\$	200.00	PURCHASE	01/90/60	CLEAN ENERGY FUELS CORP
11		-00'619'9\$	100.001	PURCHASE	01/41/90	CONOCOPHILLIPS
11		-09°987'7\$	00.03	PURCHASE	02\52\10	COMOCOPHILLIPS
		-09199614\$				JATOTBUS
11		-00^000°9#\$	97.791,8	PURCHASE	01/80/60	DWS STRAT HIGH YLD TAX S CUSIP: S3337W501
11		-87,769,82\$	2,200.00	PURCHASE	01/80/60	DWS MUNICIPAL INCOME TR
44		-00,424,00	00.008	PURCHASE	01/80/50	DWS MUNICIPAL INCOME TR CUSIP: 23338M106 CUSIP: 23338M106
		-81,186,36\$				SUBTOTAL
11		-00 [*] 994 [*] 5\$	300.00	PURCHASE	01/71/70	COSIP: Se8648102
11		-00*000*09\$	02.763,4	PURCHASE	01/80/01	EATON EMG WRT LOC INCM I
11		-0>'962'5\$	00.008	PURCHASE	11/12/10	COSID: 467667106
11		-91,882,15\$	00.006	PURCHASE	03/12/10	ISHMS BRCLYS TIPS BD ETF CUSIP: 464287176
н		-00"092"11\$	200.00	PURCHASE	01/80/60	ISHBS SAP 500 GRWTH ETF
11		-148,365,8\$	00.001	PURCHASE	01/01/80	ISHRS S&P MIDCP400 ETF CUSIP: 464287606
11		-05.259,50	90.00	PURCHASE	03\55\10	ISHRS SAP MIDCP400 ETF CUSIP: 464287606
•••		-te'969'ZI\$				JAT018US
11		-88*+80'4\$	00.001	PURCHASE	01/01/80	ISHES SEP MIDCP400 ETF

Tax Year 2010 Copy B For Recipient

behoder need Department of the Treasury - Internal Revenue Service (keep for your records)

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Tell Financial

Member PINRA/SIPC 9785 Towne Centre Drive Sen Diago, CA 92121-1968 Sen Diago, CA 92121-1968

LOUIS J. BARLETTA AND MARY GRACE BARLETTA

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	-06°660°99\$				JATOTAUS
11	-00100614\$	200.00	PURCHASE	03/15/10	SPDR LEH HI YLD BOND ETF
13	-06-668'Z\$	500.00	PURCHASE	03\15\10	SPDR LEH HI YLD BOND ETF CUSIP: 78464A417
11	-00*006*68\$	00.000,1	PURCHASE	01/80/60	SPDR LEH HI YLD BOND ETF
\$1	-00'098'41\$	00.008	PURCHASE	02/50/10	PROSH ULTST 500 ETF CUSIP: 74347R883
11	-86.108,4\$	200.00	PURCHASE	03/54/10	PWRSH \$ INDX BULL ETF CUSIP: 73936D:07
£ L	-02.872,71\$	00-666	PURCHASE	03/15/10	PWRSH FIN PFD PORT ETF CUSIP: 73936X229
	- 16 .13 1, 613				CUSIP: 670346105
11	-66*+66*2\$. 00*001	PURCHASE	10/08/10	NUCOR CORP CUSIP: 670346105
11	-86 ⁻ 697 ⁻ 6\$	200.00	PURCHASE	01/90/10	NUCOR CORP
	-06,518,01\$				TATOT au e
11	~08`Z8 > '8\$	580.00	PURCHASE	11/110	CORID: 0000 CONTENT CO
11	-00*981*4\$	001009	PURCHASE	11/08/10	NOVAGOLD RES INC NEW
11	-00`082'2\$	200.00	PURCHASE	01/80/60	CRSIP: 464280109 ISHRS SILVER TR ETF
	\$58,024.05-				JATOTAUS
11	\$18,786.70-	00.804	PURCHASE	03/15/10	ISHUS 8%P US PFD ETF CUSIP: 464288687
31	-36.752,8\$	00.882	PURCHASE	01/80/10	
	-98-169-01\$	•			SUBTOTAL CASE STATE OF THE STAT
	-76.863,6\$	00.03	PURCHASE	03\55\10	ISHES SEP MIDCP400 ETF
CAE NEB BOX	1Kno#∀	XIXINAIIG	ACTIVITY	DATE	DESCRIPTION
		NTINNED FROM PREVIOUS PAGE	03		

Tax Year 2010 Copy B For Recipient TAX INFORMATION STEMENT

Department of the Treasury - Internal Revenue Service (keep for your records)

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TPL Financial

9785 Towne Centre Drive San Diego, CA 92121-1968 Federal ID No: 95-2834236 Member FINIRA / SIPC

MARY GRACE BARLETTA LOUIS J. BARLETTA AND

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X	CAE ¹ MER RO E APPLICABLE)	INDOMA	XIIIWANB	YTATION	FING	NOTITIES SE
	11	-76.8 <u>57,4</u> 18	90,006	PURCHASE	03/54/10	SPDR S&P DIVIDEND ETF CUSIP: 78464A763
	II.	-00-077,8\$	00.000,1	PURCHASE	01/80/01	CUSIP: BOOO7P307
	11	-00-214,8\$	00,001	PURCHASE	01/80/60	VGRD SMALL CAP GRWTH ETF
٠.	t.	-03.272,6\$	- 00*09	PURCHASE	03/55/10	VGAD SMALL CAP GRWTH ETF
	.,	-05.788,92				JATOT B U2
	11	-91.668,3\$	00.001	PURCHASE	01/01/60	VANGUARD SML CAP VAL ETF
	11	-78,800,8\$	007.09	PURCHASE	03/22/10	VANGUARD SML CAP VAL ETF CUSIP: 922908611
		-E1 '668 '8\$				JATOTBUZ
	i.	-08`406'6\$	100.00	PURCHASE	04/58/10	VISA INC CLASS A
	11	-00.870,6\$	200°00	PURCHASE	01/01/80	WSDMTRE INT LGCP DIV ETF CUSIP: 97717W794

Tax Year 2010 Copy B For Recipient

Department of the Tressury - Internal Revenue Service (keep for your records)

This is important tex information and is being furnisher internal Revenue Service. If you are required to file a rait, in the may be imposed on you if this income is taxable and the IRS determines that it has not reported.

TPL Financial

Member PNRA/SIPC 9785 Towne Centre Drive Sen Diego, CA 92/21-1968 Federal ID No: 95-2834236

MARY GRACE BARLETTA AND LOUIS J. BARLETTA

	CAE APPLICABLE)	INNONY 180.487,4 \$	YIXINAMO	ACTIVITY	DATE	DESCRIPTION
				TOWNOUG 1	01/00/20	SPDR S&P MTLS&MINING ETF
11		-79, 102, 2\$	100.001	PURCHASE	01/90/20	SECTR SPDR SBI ENER ETF

T LPL Financial

Member FINRA/SHPC 9785 Towne Centre Drive San Diego, CA 92/21-1968 Federal ID No: 95-2834236

Schedule 2 Transactions- Sales 12/31/10 MARY GRACE BARLETTA AND LOUIS J. BARLETTA

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SOID REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT-TERM CAPITAL GAINS AND LOSSES:

HO NIAS	(ELESTIF OV	ORIGINAL	SSONE	21AC	DATE					
SSOT	218A8_1200	COST BASIS	PROCEEDS	<u>atos</u>	ACCUIRED	YTITMAUD		M.	DITAIR	123U
17.4	00.0	.16*96	59,101	01/10/60	03/27/09	168.8) 118:	π ITMA\XAT		
14.4	00.0	16.96	S9.101	03/04/10				TMA\XAT		
32.4	00.0	16.96	20.101	03/04/10	03/27/09	198.8 108.8				
78.4	00.0	96.25	20.101 20.001	03/04/10	90/72/50	198.8 OER R		ITMA\XAT ITMA\XAT		
86.2	00.0	69.E01	79.901	03/04/10	03/27/09	068.8 666.6		ITMA\XAT ITMA\XAT		
79.2	00.0	103.02	66.301	03/04/10	04/28/08	8.273 9.273		TMA\XAT		
86.2	00.0	69.501	79.301	03/04/10		666.6		TMA\XAT		044
86.2	00.0	103.69	78.801	03/04/10	04/28/08	666.6 688.9		TMA\XAT		;
17.1	0010	09.16	16.66	01/20/10	06/27/09	491.8		TMA\XAT		Scient [
07_1	00.0	78.06	79,26	03/04/10	06/27/09	801.8		TMA\XAT		
12.1	00.0	09.16	16.89	01/40/60	60/12/90	491.8		TMA\XAT		
17.1	00.0	09.16	18.86		02/12/90	491.8		TMA\XAT		
3.94	00.0	79.86	18,201	01/40/80	06/26/09	876.8		TMA\XAT		
16.8	0010	79.86	10.201	01/40/20	00/52/00	876.8		TMA\XAT		
≯6 ′€	00.0	79.88	102.61	03/04/10	06/26/08	876.8		TMA\XAT		
36.6	00.0	50.86	96,101	03/04/10		8.920		TMA\XAT		
2.89	00.0	34.701	110.34	01/50/80	07/28/09	799.6		TMA\XAT		
2.89	0010	94.701	46.011	01/40/60	01/58/08	499.6		TMA\XAT		
88.2	00.0	34.701	46.011		07/29/09	9.654		TMA\XAT		
78.2	0010	47.301	19,601	03/04/10	07/29/09	069.6		TMA/XAT		
87. f	00.0	96,16	31.56	03/04/10		031.8		TMA\XAT		
87. t	00.0	98,16	91.56	03/04/10		031.8		TMA/XAT		
97. r	00.0	96.19	61.56	03/04/10	60/72/80	031.8		TMA\XAT.		
87. I	00.0	87.06	92.56	03/04/10	08/27/00	860.8		TMA\XAT		
(88.0)	00.0	27.7 6	70,76	03/04/10	09/28/09	694.8		TMA\XAT		
(89.0)	0010	11.79	£1.96	01/20/20		764.8		TMA\XAT		
(89.0)	00'0	27. 79	70.76	01/20/20		864.8		TMA\XAT		
(89.0)	00.0	37.79	70.79	01/40/60	09/28/09	864.8		TMA\XAT		
'er. r	00.0	98.26	9 1 . 76	01/+0/60	10/58/09	97918		TMA\XAT		
91.1	00.0	19.36	08,36	03/04/10		697.8		TMA\XAT		
91.1	00.0	98.26	34.79		10/28/08	979.8		I TMA\XAT		
₽0. F	00.0	0S.48	42.24	03/04/10	10/28/09	864.7		TMA\XAT		
89.0	00"0	69-98	72.78		11/25/09	989.Y		I TMA\XAT		
89.0	0010	69.98	72. 7 8	03/04/10		969.Y		L TMA\XAT		
S\$.0	00.0	49.43	90.88		11/52/08	818.4		I TMA\XAT		
79.0	00*0	60.98	07.88	01/40/20	11/52/08	98 3 .7		I TMA\XAT		
70.0	00.0	19.36	54.91	03/04/10	12/07/09	1.700		I TMA\XAT		
70.0	00.0	78,12	44.12	03/04/10	12/07/09	978. t		I TMA\XAT		
90.0	00.0	13.15	73.12	01/40/60	12/07/09	888. t		E TMA\XAT		
70.0	00.0	98.91	84.91	03/04/10	12/07/09	007.1		I TMA\XAT		
90.0	00.0	12,15	73.15	01/40/60	12/07/09	888.1		I TMA\XAT		
₽ 0.0	00.0									•
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₽ 0°0	00.0	12.21 73.81 52.91	12.25 13.61 19.29	01/40/20 01/40/20 01/40/20	12/07/09	270.† f91.† 888.†	BEE C	ITMA\XAT ITMA\XAT ITMA\XAT	A3TNI	

Tell Financial

Federal ID No: 95-2834236 San Diago, CA 92121-1968 9785 Towne Centre Drive Member FINISA / SIPC

LOUIS J. BARLETTA MARY GRACE BARLETTA AND

SHORT-TERM CAPITAL GAINS AND LOSSES:

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SPDR S&P MTLS&MINING ETF

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

37.81E, A 3,204.94 01/80/11 01/02/90 152,000 PROSH ULTST 500 (18.811,1) 414 00.0 3,243.11 96'667'8 ISHARES SILVER TRUST 200,000 01/10/10 60/20/90 58.85 00.0 96.861 E 3,243.11 00/05/08 200,000 TSHARES SILVER TRUST **98.99**2 00.0 01/10/20 20.071,8 20.071,8 3,512.84 09/20/10: 15/14/08 200,000 ETF FT ISE REVR NAT GAS (ZR.ZFC) 00.0 (88.016) 89'019'8 08/50/10 15/14/09 200,000 ETF FT ISE REVR NAT GAS 00.0 84.018,6 169.84 09/20/10 12/14/09 200,000 TTE. FT ISE REVR NAT GAS 90.0 (88.046) 169.94 87.908,8 12/14/08 200,000 01/02/60 FT ISE REVR NAT GAS 00.0 **ETF** (\$8.96.84) 81.84 109.87 DWS INTER TAX/AMT FREE C 38, 44 18, 17 01/40/60 05/54/10 758.8 64.0 00.0 DWS INTER TAX/AMT FREE C 01/70/60 02/24/10 196 8 81.0 00.0 84.87 03/04/10 01/42/20 DWS INTER TAX/AMT FREE C 068 9 46.0 00.0 TA.BY 87.87 02/24/10 14.87 01/90/60 06819 00.0 DWS INTER TAX/AMT PREE C 46.0 484 B 89,87 11.17 03/04/10 01/22/10 DWS INTER TAXIAMT FREE C 29:0 00.0 43.23 03/04/10 01/22/10 887.8 THER TAX/AMT FREE ď 92.0 00.0 \$6.S¥ 79.47 31.47 03/04/10 01/22/10 653.9 TER TAX/AMT FREE C 00.0 а 28.0 31.47 01/40/80 01/22/10 663.9 00.0 79.47 DWS TUTER TAX/AMT FREE C \$6.0 67. tot 12/29/09 DWS INTER TAX/AMT FREE 100.85 01/40/60 106"8 88.0 00.0 99.0 00.0 10,68 99,59 03/04/10 15/58/08 199.3 DWS INTER TAX/AMT FREE C 101 24 102.43 03/04/10 12/29/09 296.8 DWS INTER TAX/AMT FREE 00.0 68.0 03/04/10 12/29/09 296.8 DWS INTER TAX/AMT FREE ₽8.101 105.43 **68.0** 00.0 SISAN 1203 **SISVE 1803** PROCEEDS TIOS VCOUTRED **YIIINAUQ** DESCRIPTION 580 SHODE DELISHING 31140 HE

CONTINUED ON THE NEXT PAGE 75,52 30.07 03/04/10 10/29/08 74.8 00.0 809.9 DWS INTER TAX/AMT FREE C 81.0 00.0 2:16 62.2 03/04/40 80/92/60 102.0 DWS INTER TAX/AMT FREE C 00.0 61.0 91.2 S'2 01/40/60 80/92/60 102.0 TER TAX/AMT FREE C M 6Z.Z 102.0 61.0 00.0 2:18 01/40/60 80/92/60 TER TAX/AMT FREE C а 61.0 2:18 2.29 03/04/10 09/26/08 102.0 DWS INTER TAXIAMT FREE C 00.0 26.077,91 07.271,1 29.849.0S DWS INTER TAX/AMT FREE C 00:0 03/04/10 80/82/60 1,832,338 74.488,8 03/04/10 80/82/60 00.0 513,077 DWS INTER TAX/AMT FREE C 328,38 \$6.077,81 \$6.017,81 28.848,0S 07.251,1 1,832,338 00.0 01/40/60 09/23/08 DWS INTER TAX/AMT FREE C 03/04/10 80/82/60 1,832,338 DWS INTER TAXIAMT FREE C 07.571,1 00.0 550 SISVE ISOD COST BASIS PROCEEDS atos **VCONTRED** YTITHAM DESCRIBLION BIAG 31AG NO NIVE TORYSY HO OF HEALTH FORE-LEBM CVBILVE CVINS VND FORSES: 03.737,3 **65.53£,03** (21,281) (86,288,5) ££.088,T8 SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES 00.0 00.0 16.388,3 15/03/10 01/10/#0 125,000 MADMILLE INT LGCP DIV ETF 05/02/10 5°388'14 3,029.45 44/23/10 000'09 16.868 00.0 SPDR S&P MTLS&MINING ETF

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TPL Financial

Member FINARA SIPC 9785 Towne Certre Drive 9785 Towne Certre Drive Federal ID No: 95-2834236

MARY GRACE BARLETTA AND LOUIS J. BARLETTA

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SOJO BEALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG-TERM CAPITAL GAINS AND LOSSES:

BO NIA8 2201 74.3 74.3 69.6 69.6	Anjusten COST RASIS 0.00 0.00 0.00	ANIATEO SIZAG TEON 60.07 60.07 60.07 72.08	28082 20133089 76,52 76,52 76,52 84,20 84,20	03/04/10 03/04/10 03/04/10 03/04/10 03/04/10 03/04/10	11/SE/08 10/SS/08 10/SS/08 10/SS/08 10/SS/08	YIIIHANG 809.9 809.8 809.8 719.8	DESCRIPTION DESCRIPTION DWS INTER TEX/AMT FREE C
9(93.3 93.3 93.3 93.3	00.0 00.0 00.0 00.0	73.08 73.08 88.27 88.27 88.27	02.48 02.87 22.87 22.87 55.87	03/04/10 03/04/10 03/04/10 03/04/10	11/25/08 12/01/08 12/01/08	719.3 548.3 548.3	WAS INTER TAX/AMT FREE COMMS INTER TAX/AMT FRE
16°4 16°4 16°4	00.0 00.0 00.0 00.0	89.57 89.57 10.88 10.88	SS. 87 SS. 87 S9. S7 S9. S7 S9. S7	03/04/10 03/04/10 03/04/10	12/29/08 12/29/08 12/29/08	448.8 448.8 685.8 685.8	C BART TMAXAT BETHE C C C C C C C C C C C C C C C C C C C
18.4 88.418 88.418	00°0 00°0 00°0 00°0	10,88 10,886 10,806,00 12,606,00	26.27 26.27 58.611,51 58.611,51	03/04/10 03/04/10	12/28/08 01/07/09 01/07/09	086.8 086.8 248.741,1 248.741,1	CONTRIBUTER TAX\ANT FREE CONTRIBUTION OF CONTR
602.43 2.88 2.88 2.88 2.83	00.0 00.0 00.0 00.0	00.252,21 81.88 81.89 18.69 18.39	54,738,21 73,48 73,48 73,48 73,48	03/04/10 03/04/10 03/04/10 03/04/10	01/28/09 01/28/09 01/28/09	888.421,1 985.7 985.7 985.7 275.7	DWS INTER TAX/AMT FREE C
88.8 88.8 88.8 88.471,1	00.0 00.0 00.0 00.0 00.0	21.78 21.78 21.36 21.76 21.78 11.842,8	24,001 24,001 37,09 34,001 34,418	03/04/10 03/04/10 03/04/10	05\52\08 05\52\08 05\52\08	887.8 887.8 827.8 887.8 000.002	DWS INTER TAX\AMT FREE C TYANAMAT SILVER TR TREE C
28.471,1 17.841 10.231 18.881 78.881 (ST.038)	00.0 00.0 00.0 00.0 00.0	81.842.8 81.842.71 81.844.77 88.885 89.884 81.026.30	7.983,5 57.983,5 57.983,5 57.983,5 67.983,5 83.371,5	10/07/10 03/22/10 03/22/10 03/22/10	90/81/70 80/81/70 80/81/70 80/81/70 80/81/70	200,000 65,000 65,000 65,000 140,000	SECTOR SPDR SBI FINE SECTOR SPDR SBI FINE ISHS S&P NA TECH INDX FD ISHRS SILVER
(87,398) (81,388) (818,100 (818,100 (818,100) (818,100) (818,100) (818,100)	00°0 00°0 00°0 00°0 00°0	2,012.00,0 27.510,6, 27.510,6, 20.281,2 2.170,2 28.171,2 24.426,92	2,175.58 2,176.58 2,486.38 2,486.38 2,486.38 5,191.52 3,548.10	01/11/50 01/11/10 01/11/50 01/11/50	12/10/08 12/10/08 12/10/08	000.04: 000.04: 000.03: 000.03: 000.03: 000.28: 000.28:	SECTOR SPOR SEL FINE SECTOR SP
(18.288)	00.0	90.638,4	45.974,4		60/11/11	100.000	WSDMTRE INT LGCP DIV ETF

5,422.75

00.0

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MARY GRACE BARLETTA AND LOUIS J. BARLETTA

VILVE GAINS/LOSSES

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SO10 REALIZED GAINS AND LOSSES CONTINUED FROM PREVIOUS PASE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

78.417,8 45.874,4 81.788,6 98.969,881 3,648.67 184,994.25 (291.49) 17.301,8 00.0 SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES 75,000 11/11/09 12/03/10 00.0 WSDMTRE INT LOCP DIV ETF 4,859.05 (18.S8E) 00.0 11/11/08 15/03/10 100,000 WSDMTRE INT LGCP DIV ETF (61.893) 11/11/00 15/03/10 150.000 00.0 COST BASIS PROCEEDS XIIINAUS ACQUIRED SOLD DESCRIBLION 5501 212A8 1203 TANIBIED DVIE **GELSH OV** SECTO **BATE** LONG-TERM CAPITAL GAINS AND LOSSES:

250,780.29

246,367.54

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MARY GRACE BARLETTA AND LOUIS J. BARLETTA

NET CAPITAL GAINS/LOSSES

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(39.468,6)

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SOJO REALIZED GAINS AND LOSSES

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(\$7.52) (\$6.9) (\$6.9) (\$6.65) (\$1.00) (\$1.00,73) (\$1.65,73) (\$1.65,73) (\$1.65,73) (\$1.65,73)	00.0 00.0 00.0 00.0 00.0 00.0 00.0	25,069.20 3,490.64 5,365.95 4,005.00 3,490.64 5,365.95 4,005.00	20.87 (4.58	02/04/10 02/04/10 02/04/10 02/04/10 02/04/10 02/04/10	06/21/06 06/22/07 06/22/07 06/22/07 06/22/07 06/22/07 06/22/07 06/22/07 06/21/08 06/21/08	792.41 \$40.5 \$40.5 \$40.5 \$40.6 \$	COLUMBIA MARSICO 215T C
20.11.08 20.12.09 20.12.09 20.11.09 20.11.09 20.10.00 20.10.00 20.10.00 20.10.00 20.10.00 20.10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	06161MA1 5,704.86 5,704.86 06161MA1 06161MA1 06161MA1 06161MA1 06161MA1 06161MA1	2000 2019 6, 193.39 6, 193.39 2000 2000 2000 2000 2000 2000 2000 20	2010 2010 02/04/10 02/04/10 02/04/10	OT/19/05 OT/19/05 OT/19/05 OT/19/05 OF/04/09 OF/04/09 OF/04/09	QUANTITY 115.000 GAINS AND LOS	SHORT-TERM CAPITAL GAINS AND SPIRAL SPIRAL SHORT-TERM CAPITAL SUBTOTAL SHORT-TERM CAPITAL GAINS AND DETAILS AND SUBTOTAL SHORT CAPITAL GAINS AND DETAILS AND SUBTOTAL SHORT CAPITAL GAINS AND SUBTOTAL SHORT CAPITAL GAINS AND SUBTOTAL SHORT CAPITAL SHORT CA

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LOUIS J. BARLETTA MARY GRACE BARLETTA AND

NET CAPITAL GAINS/LOSSES

Page: 6 of

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SOIO BEALIZED GAINS AND LOSSES

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(1,325,11) (4,106,41)	00.0 00.0	3,484.26 \$5, 636 .23	2,158.78 21,530.32	05/04/10	80/81/20	GAINS AND LOSS	XGI SALM SATS &	ISHS CHW
(Se. eta)	00*0	00,800,4	80.381,8	05/04/10		307.466	MARSICO 21ST C	
(1,265.15)	00.0	96.396,2	08,001,4	02/04/10	80/81/60	738,385	MARSICO 21ST C	
(102.55)	00.0	586'38	163.84	01/10/20	12/14/07	217.81	AMPRICO 21ST C	
(70.22)	00"0	83.S 3	19.04	01/40/20	12/14/07	116.6	MARSICO 21ST C	
(88.44)	00.0	146.72	40,101	01/40/20	70/22/90	487.9	MARSICO 21ST C	COLUMBIA
(26.48)	00"0	70.EB	89.T 8	02/04/10	70/22/90	095.3	WARSICO 21ST C	COLUMBIA
(88.8)	00.0	67.14	38 1E	01/40/20	12/16/08	370.E	MARSICO SIST C	COLUMBIA
(55.69)	00.0	71.77 <i>!</i>	124,48	02/04/10	90/12/90	€19.≱t	MARSICO SIST C	COLUMBIA
(61.01)	-00*0	Z9.67	86,88	05/04/10	06/21/06	869.9	MARSICO 21ST C	COLUMBIA
(10.30)	00.0	10,255.00	66'618'6	02/04/10	90/61/20	968.036	MARSICO 21ST C	COLUMBIA
(18 09)	00.0	1,647.29	1 286,98	05/04/10	90/91/20	163,194	WARSICO 21ST C	AIL 3
\$501	SISV# 1503	S19V8 IS03	SUBBOOKEDS	व्यवङ	ACOUTRED	TIINADD	NO	ria. a
NO NIVS	OELISTIC OV	TANTEING	SSONS	JIV O	DATE			
GO RAVO	Can-old Co					FORSES:	HA CAPITAL GAINS AND	LONG-TERN
66.103	00.0	10.007,8	6,201.40				SHORT-TERM CAPITAL	
66, 108	00.0	10.007,3	04,105,8	05/04/10	.60/10/90	000.311	BIOTECH ETF	982 RO92
5901	313AN 1303	COST RASIS	PROCEEDS	0705	ACOUTRED	YIII HAUD	NO:	DESCRIBL
SO NIA2	ADJUSTED	DRIGINAL	220H2	31A0	3740	;	•	
						D FORSES:	M CAPITAL GAINS AN	SHORT-TER

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MARY GRACE BARLETTA AND LOUIS J. BARLETTA

Page: 6 of 8

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	CO22E2:	UNA	SHTVD	TALLMAN	TOME-1 FIRM	

MET CAPITAL GAINS/LOSSES

					ŕ		
(21.052)	6 7.199 ,101	01.300,811	34.757,811		S 3		SUBTOTAL LONG-TERM CAPITAL
2,614.30	04.884,03	10.144,13	63,408.00	09/20/10	11/05/02.	20,000.000	SEMECA VLY PA 5.0 010120
12.902	87.078,03	10.144,18	00.080,18	01/11/60	11/05/02	50,000,000	SENECA VLY PA 5.0 010120
(1,329.49)	00.0	71.381,E	2,155.68	.05/04/10.	80/81/70	45.000	ISHS CHA & STRS MURS IDX
(SS-SS)	00.0	4,005.00	3,182.08	01/40/20	80/81/70	994. TOE	COLUMBIA MARSICO 21ST C
(\$0.652,1)	90.0	96.355,8	£6.960,4	05/04/10	80/81/60	498°96¢	COLUMBIA MARSICO 215T C
(\$3.12)	00.0	PP. 59	45.35	05/04/10	12/14/07	060.4	C TIP WEBSICO SIST C
(19.011)	00.0	313,08	18.202	05/04/10	12/14/07	895.61	C /IE MARSICO SIET C
(26-69)	00.0	78.88	81.09	05/04/10	06/22/07	318.3	COLUMBIA MARSICO 21ST C
(46-83)	00-0	162.38	106.55	01/40/20	06/22/07	991.01	COLUMBIA MARSICO 215T C
(10.14)	00.0	42.70	95.56	05/04/10	12/12/06	3,147	COLUMBIA MARSICO 21ST C
(53:36)	00.0	181,28	26.731	05/04/10	06/21/06	16.259	COLUMBIA MARSICO 215T C
(95.01)	00-0	S4.18	£6.07	05/04/10	90/12/90	58.8	COLUMBIA MARSICO 21ST C
(00-19)	00.0	2,253.79	2,162,79	02/04/10	90/61/40	376.80S	COLUMBIA MARSICO 21ST C
\$ 90 1	STSVS ISOS	S12A8 1203	SHOCEEDS	वावड	VEGNIBED	YTITHAMO	DESCRIBITOR
TOTAL PROPERTY.	महारक्तापार	TENTSTING	SSORE	TIVE	3140		

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MARY GRACE BARLETTA AND LOUIS J. BARLETTA

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SOJO BEALIZED GAINS AND LOSSES

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(3,568.56)	00*0	EE. EAE, 0E	TT.ATT, 82				TAL GAINS/LOSSES	NEL CVBI
#0 HTA2 #201 #20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1344 1202 1344 1202 14,047 28 1,056,00 10,007 10,006,00 10,006,00 10,006,00 10,006,00 10,006,00 10,006,00 10,006,00 10,006,00	28089 1,586.89 1,586.89 1,586.89 1,586.59 1,58.52 1	0S\04\10	100 07/18/08 100 07/18/08 100 07/18/08 100 07/18/08 100 07/18/08 100 07/18/08 100 07/18/08 100 07/18/08	(IMAID) (1.53) (1.53) (2.4) (2.4) (3.4) (3.5) (3.6) (3.6) (3.6) (3.6) (3.6) (3.6)		DESCRIPT C "71A C "1A COLUMBIA C
69°961 69°961 \$501 WO NIVS	ADJUISTED COST BASIS 0.00	AN12180 SISAN T802 ST. 407, 3 ST. 407, 3	2002 PROCEEDS 6,201.41	DATE SOLD 02/04/10	60/10/90 000	<u>QUANT)</u> 115.(GNA SNIAD JA	HM CAPITAL GAINS AN TON SIOTECH ETF SHORT-TERM CAPITA SHORT-TERM CAPITS AN	THESCRIPT SPORS SUBTOTUS

Tel Financial

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LOUIS J. BARLETTA AND MARY GRACE BARLETTA

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SO10 BEALIZED GAINS AND LOSSES

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SHOWL-TERM CAPITAL GAINS AND LOSSES:

			HEAT DAGE	ANT NO GRIEF	TUOT		
28.3 <u>2</u> 7,2	00.0	12.417,3	8,441.33	01/80/60	11/03/08	000,853	NEW YORK CMNTY BANCORP
98.00 0	00.0	89.666,61	20,900.57	01/80/60	06/25/09	076,100,2	VIS ASG GLOBAL FD A
£7.306,1	00.0	3,898.24	76.608,8	01/80/80	60/10/40	202,000	SOFT CORP
87.924,2	00.0	4,683.12	06.901,7	01/80/20	60/10/10	158,000	MEDITONIC INC
98.25	00.0	07.755,3	36.325, <i>9</i>		60/10/10	000.18	MCDONALDS CORP
90.123	00.0	66.796	84.464.1	01/80/60		36,000	JEMORGAN CHASE & COMPANY
(80.794)	00.0	11,750.00	11,252.92		01/80/60	200,000	IZHZ 29% 200 GEMLH ED
00.813	00.0	00.363,1	2,213.00		03/08/10	100,000	ISHES SILVER TR ETF
96.718	00.0	00.369,1	2,212,96		01/80/60	000.001	ISHUS SITAEU LU ELL
91.621	00.0	10,753.20	10,882.39	01/80/60		000.801	ISHARES INVERMIT BD FD
28.52	00.0	12,089.23	12,112.06	01/80/60	44/03/08	116,000	ISHARES BARCLAY AGRGT BD
84.484	00.0	14,551.17	12,035.65	01/80/60	60/10/70	144.000	ISHARES BARCLAY AGRET BD
28.087	00.0	1,385.93	2,166,75	01/80/60	60/10/70	42.000	HEMLETT-PACKARD COMPANY
(1,652.13)	00.0	15,111,34	12,459.21	01/80/60	11/03/09	2,950.231	FEDERATED EQ PRUD BEAR A
(298.69)	00 0	90.866,7	76.950,7	01/80/60	60/10/70	106,000	EXXON WOBIL CORP
90.813	00.0	86.864,6	3,976,44	03/08/10	60/10/70	000.03	ENLEUGA COUL MEM
81.1	00.0	302.09	803.23	12/28/10	12/01/10	29.240	EVION ENG WKI FOC INCM I
(38.Y)	00.0	12.071	162.66	12/28/10	11/01/10	989.31	EATON EMG MKT LOC INCM I
(2,934.04)	58 186 61	00°000'0 s	18.050,74	12/28/10		4,537.205	EATON EMG MKT LOC INCM I
(9.54)	0010	EO. 1 2 E	84.0 2 6	01/80/01-	09/27/10	880.8S	S XAT CLY HELH TARTS SWO
(32.0)	00.0	31.115	06.016		08/56/10	24.872	S XAT GLY HOLH TARTS SWG
48.7	00.0	332.45	97.98E	10\08\10	01/22/10	27.183	DAMS STRAT HIGH YLD TAX S
S\$ '01	00.0	345"24	325° 38		06/25/10	28.239	S XAT GLY HELD TARTS SWO
72.8	00.0	286.30	73.108		05/25/10	24.126	S XAT GJY HOIH TARTS SWG
01.7	00.0	348.12	326.22		04/27/10	814.82	S XAT GLY HEEH YLD TAX S
2.24	0010.	ST. 871	181 86		03/56/10	788.41 ·	S XAT CLY HOLH TARTS SWO
80.760,S	00.0	00,000,27	EO 760 TY		01/80/60	£87. Y81, 8	S XAT GLY HOLH TARTS SWG
(18.878)	00.0	9, 424, 00	81 347 8		01/80/60	000,008	DAMS MUNICIPAL INCOME TR
(1,888.53)	00.0	22, 937, 78	24 049 26		01/80/00	2,200,000	DWS MUNICIPAL INCOME TR
5,934.40	00.0	1,252.04	44 981 4		60/10/10	000,141	DOW CHEMICAL COMPANY
28.842,1	00*0	2,028.09	16.478,8		60/10/10	000.801	DISNEY WALT COMPANY
245.45	00.0	5,436.50	2,681.95	01/91/90		000,08	CONOCOPHILLIPS
67.14p	00.0	78.288,5	6,124.66	01/80/60		000.87	COLGATEPALMOLIVE COMPANY
413.25	00.0	66.876,1	2,392.24	01/80/50	60/10/40	000.44	COCA COLA COMPANY
(87.341,1)	00.0	3,969,84	2,824.11	12/28/10		200.000	CLEAN ENERGY FUELS CORP
77.01₽	00.0	3,783,00	77.80S,4 77.80S,4		01/90/80	20.000	O CERAMICS INC
77.63S	00.0	00.036,5	4,203.76 77.809.1	10/28/10		000.03	O CENTURE INC
173.26	00.0	09.060,4	2,509,90		01/11/20	150,000	CAMBO CERAMICS INC
(80.019)	00.0	86'617'8	2,924.95		01/11/80	150,000	BRCLY 54P 500 VIX ST ETN
(40.264)	00.0	3,419.98	20 S14 T	01/80/50	11/03/08	132,000	BRCLY SAP 500 VIX ST ETN
(35.081)	00.0	86.298,7 86.298,7	69 469 5		80/10/10	225,000	TRIA SMORE DIE TRE
(152.61)	00.0	2,383.00	4,820.14	01/80/60	80/10/70	22,000	APPLE INC
2,437.14	00.0	10. YE1 , 8	17.802,8	01/80/50	80/10/70	33 000	ONI GROUP INC
07,888,1	21248 1202 00.0	SISAH T202	PROCEEDS	01/80/80	ACCULRED	YIIIMAUQ	DESCRIPTION
5907 80 K1 V 9	NATEULAA 872A# T202	JANIDIRO 21248 1202	32029	DATE	DATE	rectiff tim	DESCRIPTION
CAT NY AS	Harain at	ILMTAYAD				WID TOPPEP:	SHOW! - LEKE CAPTIAL GALES

San Diego, CA 92121-1968 Federal iO No: 95-2634236 Member PRHPA / SIPC 9785 Towne Centre Drive

LOUIS J. BARLETTA AND MARY GRACE BARLETTA

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SOJO BEALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

61.78	00.0	£1.002	26.782	01/80/60	12/11/08	10.000	MICROSOFT CORP
(2.24)	00.0	42.23 ·	£0.0 3		12/23/08	84.799°	A TATS BOOTREHOIH NORMYL
(36.406)	00.0	11,753.47	21.644,11	01/80/80		828.42T	A TATS BOOTREHOIH NORMYS
96. Y80, 1	00.0	2,763.94	3,851.93	05/20/10	04/01/08	100,000	UPMORGAN CHASE & COMPANY
86.403	00.0	26.962,8	06.108,3	09/28/10	12/04/08	000.86	NOSNHOR & NOSNHOR
(87.8)	00.0	253,24	749.5L	09/28/10	10/17/08	000.4	NOSNHOC & NOSNHOC
Z,041.14	00.0	14,440.92	16,482.06	01/80/60	12/04/08	156,000	ISHARES INVSTMNT BD FD
2,042,14	00.0	18.662,8	341.85	04/50/10	60/10/10	100,000	HEWLETT-PACKARD COMPANY
38.091,8	00.0	69.709,4	14.897,7	41/12/10	04/01/08	13,000	GOOGLE INC CL A
30.417,8	00.0	2,342.91	46.830,8	01/80/60	60/90/80	76.000	FREEPORT MOMBN COP & GLD
66.899,1	0010	96.788	5,556.95	02/50/10	60/10/90	100,000	DOM CHEMICAL COMPANY
1,381.08	00.0	88.778, f	3,258.94	05/20/10	60/10/70	100,000	DISNEA MYCT COMBANA
27.47	00.0	47.50Þ	84.TT4	01/80/60	12/31/08	29.416	DIVINOND HIFF FONG SHEE V.
86'82	00.0	69.691	79.561	01/80/80	12/17/08	11.933	DIAMOND HILL LONG SHRT A
(18.8S1,1)	00.0	16,024.40	14,895.53	01/80/50	80/11/70	877.T1 0	A TRHE SWOI LILL LONG SHRI
1,317.96	00.0	3,273.96	Z6'169'7	10/29/10	20/90/60	200,000	CIRCO RARLEMR INC.
12.864	00.0	09.738	18.686,1	01/80/50	Z0/90/E0	53,000	CIRCO RARLEMR INC
24.888,1	00.0	3,280.00	27.841,8	01/80/50	20/90/60	200,000	CIRCO RARLEMR INC
74.865,E	00.0	46.707,S	14.446,8	01/10/90	60/10/#0	S2.000	APPLE INC
624.10	00.0	90.≯t£,∂	91 866,3		60/10/#0	114,000	231ROTAROBAL TTORSA
30,148	00.0	99:669'9	\$9.450,8	01/80/20	80/40/90	74.000	3M COMPANY
17100	4414	711000	62.339	01/80/60	90/81/60	000.8	110/ 1800 180
72.63	00.0	S1.883					3M COMPANY
3507	0 00 COSI BVEIR	818 48 180 5	PROCEEDS	वगठङ	ACQUIRED	YTITMAMA	SA COMBUNA DESCRIBLION
						YTITNAMO	DESCRIPTION
3507	COSI BVEIS	COST BASKS	PROCEEDS	वगठङ	ACQUIRED	YTITNAMO	
80 NIVS	APARETED SESSES	AMIDIRO SIRAR IRON	SECRE SECRETARION SECRETARION	वगठङ	VCONTHED DVIE	COSSES:	DESCRIPTION
78.167.02 BO MIA2 2801	64,786.83 Aparente Ap	31.015,200.	426,986.87 PROCEEDS	31AQ Q.108	VCONTHED DVIE	POREES: CORRES: CORRES:	DESCRIPTION CONG-TERM CAPITAL GAINS AND I
78.167,02 78.167,02 80.8162	0.00 64,786.83 Aparent 1802.	4,829.40 405,210.15 40161180 40161180	5,784,31 425,986.87 PROCEES	01/80/80 31Aq	VCONTHED DATE O4/01/06	SER 000 SAINS AND LOSE COSSES:	DESCRIPTION OURSELERM CAPITAL CAPITAL ON I
(80.827,1) 96.459 78.167,02 80.812	0.00 0.00 64,786.83 64,786.83	08.705,60 46.015,500. 31.015,500. 31.015,500.	7,584,77 428,986,87 7,84,31	01/80/80 01/80/80 01/80/80	VCONTHED DVIE 04\01\00 04\01\00	OCCEES: SERIES VAD FOS: SERIES: SERIES	VISA INC CLASS A SUBTOTAL SHORT-TERM CAPITAL C SUBTOTAL SHORT-TERM CAPITAL C SUBTOTAL SHORT-TERM CAPITAL C SUBTOTAL SHORT-TERM CAPITAL C
2,796,45 (1,723,03) 964,91 20,791,87	0.00 0.00 0.00 64,786.83 Aparisted	77.912,4 9,307.90 06.705,6 04.923,4 31.015,50 31.015,50 31.015,50 31.015,50 31.015,50	428,986.87 428,986.87 7,584.77 7,116.22	01/80/80 01/80/80 01/80/80	VCONTHED DVIE 04\01\00 04\S0\10 04\01\00	OSSES: 100.000 20100.000 208.000 208.000 208.000 208.000	UNION PACIFIC CORP VISA INC CLASS A VODAFONE GRP PLC NEW CAPITAL SUBTOTAL SHORT-TERM CAPITAL C SUBTOTAL SHORT-TERM CAPITAL C SUBTOTAL SHORT-TERM CAPITAL C
4,784.49 2,796.46 (1,723.03) 964.91 80,191.87	0.00 0.00 0.00 64,786.83 64,786.83	6,249.84 4,317.91 6,517.80 4,829.40 5,015,210.15	6,984.03 7,116.22 7,584.77 6,716.22 7,116.22	01/80/20 01/80/20 01/80/20 01/80/20	VCONTRED DVIE 04\01\00 04\01\00 04\01\00	ORRES: 528 000 100 000 100 000 100 000 112 000	TEVA PHARMACEUTICAL ADR UNION PACIFIC CORP VISA INC CLASS A VODAFONE GRP PLC NEW ADR VODAFONE GRP PLC NEW ADR VODAFONE GRP PLC NEW ADR VODAFONE GRP PLC NEW ADDR VISA IN TOUR OF TAIL OF THE AND IN TOUR OF THE ADDR VODAFONE GRP PLC NEW ADDR VODAFONE GRP
6.074,1 6.186,49 6.186,46 6.587,1) 96,191 81,167,02 80,816	0.00 0.00 0.00 0.00 64,786.83	87.548,6 6.549.6 6.549.77 9,307.80 4,915.40 61.015,304 81848 1805	6,984.37 5,116.22 7,584.77 5,784.31 7,84.31 7,84.31	01/80/20 01/80/20 01/80/20 01/80/20 01/80/20	VCONTRED 04\01\00 04\01\00 04\01\00 04\01\00 04\01\00	ORRES: 52148 VAD FOR: 100,000 100,000 112,000 112,000	DESCRIPTION SUNCOR ENERGY INC NEW CAPITAL CAPITAL CORP VISA INC CLASS A VISA INC
77.701 1,734.19 1,734.49 2,736.45 18,736.03 20,131 20,812 20,812	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,975.78 3,945.78 3,945.48 4,19.77 9,307.80 405,210.15 316,012,30 406,101160	3,080,81 6,413,14 6,984,03 7,584,31 5,784,31 6,986,87 6,986,87	01/80/20 01/80/10 01/80/10 01/80/10 01/80/20	VCONTRED DVIE 04\01\00 04\01\00 04\01\00 04\01\00 11\03\00	OCCEES: 102.000 103.000 103.000 115.000 115.000 174.000 28.000	2 JOLD TRUST GOLD ETF 5 JOLD TRUST GOLD LETE CONG-TERM CAPITAL ADR VISA INC CLASS A VISA INC NEW ADR VISA INC NEW AND INC VISA INC
77,701 77,701 36,076,1 36,08,1 36,08,1 36,08,1 36,191 36,191 36,191 36,191 36,191 36,191	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00.056,2 0.576,2 0.576,2 0.576,5 0.526,4 0.307,6 0.	2,080,81 8,080,81 8,084,03 7,16,22 7,584,31 6,986,87 7,84,31 7,84,31 7,84,31 7,84,31	01/80/£0 01/80/£0 01/80/£0 01/80/£0 01/80/£0 01/80/£0	VCONTRED 04\01\00 04\01\00 04\01\00 04\01\00 11\03\00 04\01\00	0088E8: -008E8: -112:000 -112:	C. GOLD TRUST GOLD ETF LONG-TERM CAPITAL CAPITAL LONG-TERM CAPITAL VODAFONE GRP PLC NEW ADR VISA INC CLASS A VISA I
(269.06) 1,72,17 1,77,17 1,784.49 2,786.49 26,191 26,191 26,191 26,191 26,191	18181809 19181809 19181809 1919180 1919180 191	00.074,8 00.056,8 00.056,8 00.056,6 00.708,6 00.708,6 00.708,0 00.	2,200.94 428,986.81 6,984.03 7,116.22 7,184.31 6,984.03 7,116.22 7,116.22 7,116.22 7,116.22	01/80/10 01/80/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10	VCONTRED 04\01\00 04\01\00 04\01\00 04\01\00 11\03\00 04\01\00 04\01\00 04\01\00 02\50\10	**************************************	DESCRIPTION CONG-TERM CAPITAL GAINS AND INTO THE CONTROL OF THE CORPORT ON THE CORPORT OF THE CORPORT OF THE CORPORT ON THE CORPORT OF THE C
(87.85() (87.85() (86.06) (1.821) (1.77) (1.77) (1.84.49) (1.723.03) (1.723.03) (1.723.03) (1.81.91) (1.81.91) (1.81.91)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00.074,8 00.074,8 00.059,8 00.059,8 00.059,8 00.708,9 00.	2,141,22 4,264,31 5,784,31 6,984,03 7,116,22 7,116,22 7,116,22 7,116,22 7,116,22 7,116,22 7,116,22 7,116,23 7,116,23	01/80/20 01/80/20 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10	VCONTRED 04\01\00 04\01\00 04\01\00 04\01\00 11\03\00 11\03\00 04\01\00 02\01\00 02\50\10	100,000 100,000 100,000 100,000 115,000 100,000 100,000 100,000 100,000 100,000	PRSH ULTST 500 ETF PRSH ULTST 500 ETF SUBTOTAL SHUST GOLD ETF SUBJOR PREMACEUTICAL ADR VISA INC CLASS A VISA
(85,188) (87,856) (87,856) (80,865) (1,721,70 (1,721,70 (1,721,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.040,00 0.040,00 0.040,00 0.050,	6,258.46 3,141.22 3,080.94 7,161.86 5,741.31 6,984.03 7,116.22 7,161.22 7,161.22 7,184.31 7,116.22 7,184.31	01/80/E0 01/80/10 01/80/10 01/80/10 01/80/10 01/80/10 01/80/10 01/80/10 01/80/80	VCONTRED 04\01\00 04\	CO0,000	DESCRIPTION CONG-TERM CAPITAL GAINS AND INCOME-TERM CAPITAL CONTROL OF THE SUMMON PROBES AND THE CORPORATE OF THE SUMMON PROBES AND THE CORPORT OF THE SUMMON PROBES AND THE CORPORT OF THE SUMMON PROBES AND THE SUMMON THE SUMON THE SUMMON THE SUMON THE SUMON THE SUMMON THE SUMMON THE SUMMON THE SUMMON THE SUMMON THE SUMON THE SUMMON THE SU
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87,884) (87,884) (87,884) (87,885) (87,885) (87,885) (80,887,701,887,796,491 (1,784,49 (20,8187,796,91 (1,784,91 (1,784,91 (1,81,	96.108,4 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00	4,801,98 9,470.00 9,470.00 1,920.06 2,920.06 1,920.06 1,012,80 4,829.40 4,829.40 4,829.40 4,829.40 1,012,80 1,012,	6,006.61 2,986.22 6,256.45 7,161.22 7,161.	01/90/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10	VCONTHED 04\01\00 04\01\00 04\01\00 04\01\00 04\01\00 11\03\00 02\50\10 02\50\10 02\50\10	CO000000000000000000000000000000000000	PROSH ULTST 500 ETF PROSH ULTST 500 ETF PROSH ULTST 500 ETF PROSH ULTST 500 ETF (
20,252 20,253 (87,584) (87,585) (87,886) (87,886) (87,882) (80,882) (81,981) (81,981) (91,981)	00.0 89.108.4 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0	89.691,4 84.108,4 84.108,4 94.00.00 94.00.00 96.00.	5,974.30 6,008.61 6,266.45 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22 7,141.22	01/80/20 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 08/06/10 06/06/10 06/06/10	VCONTRED OH\O!\00 OH\O!\00 OH\O!\00 OH\O!\00 OH\O!\00 OH\O!\00 OR\SO\10 OR\SO\	110,000	PROSH ULTST 500 ETF PRISH ULTST 500 ETF PRISH ULTST 500 ETF PRISH ULTST 500 ETF VODAFONE GRP PLC NEW ADR VISA INC CLASS A VISA INC. NEW V
201 204 206 206 206 206 206 206 206 206	COST BASIE 0.00	21248 1202 31249 1202 31209 120 31209 120	6,006.61 2,986.22 6,256.45 7,161.22 7,161.	01/90/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10 02/08/10	VCONTHED 04\01\00 04\01\00 04\01\00 04\01\00 04\01\00 11\03\00 02\50\10 02\50\10 02\50\10	CO000000000000000000000000000000000000	NOVARTIS AG SPONS ADR PRAH ULTST 500 ETF PRSH ULTST 500 ETF PRSH ULTST 500 ETF PRSH ULTST 500 ETF SUBTOTAL SHORT GOLD ETF UNION PACIFIC CORP VISA INC CLASS A SUBTOTAL SHORT-TERM CAPITAL VISA INC CLASS A VISA INC NEW VISA
20,252 20,253 (87,584) (87,585) (87,886) (87,886) (87,882) (80,882) (81,981) (81,981) (91,981)	00.0 89.108.4 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0	89.691,4 84.108,4 84.108,4 94.00.00 94.00.00 96.00.	6,994.30 6,984.31 6,984.31 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22 7,116.22	03\08\10 03\08\10	VCONTRED 04/01/08 04/01/08 04/01/08 04/01/08 04/01/08 02/20/10	110,000 200,000 100,000 200,000 100,00	NOVARTIS AG SPONS ADR PRAH ULTST 500 ETF PRSH ULTST 500 ETF PRSH ULTST 500 ETF PRSH ULTST 500 ETF SUBTOTAL SHORT GOLD ETF UNION PACIFIC CORP VISA INC CLASS A SUBTOTAL SHORT-TERM CAPITAL VISA INC CLASS A VISA INC NEW VISA

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Member FRURA / SIPC 5an Diego, CA 92121-1968 9785 Towne Centre Drive 9785 Towne Centre Drive

LOUIS J. BARLETTA AND MARY GRACE BARLETTA

LONG-TERM CAPITAL GAINS AND LOSSES:

NEI CVBILVE GVINS/FORRER

Page: 21 of 22

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SO10 REALIZED GAINS AND LOSSES CONTINUED FROM PREVIOUS PAGE

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62.818 62.818 63.181,62	00°0 00°0	16.836.4 64.936.4	02'001'811 89'305'8 1818'4	01/80/80 01/20/90 01/80/80	08\22\06	SE.000 25.000 131.000 6AINS AND LOSS	SUBSTITUTION COMPANY NORFOLK SOUTHERN CORPANY DESCRIPTION
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90.671,003