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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Lou Barletta
Status: Member
State/District: PA11

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1110 Balwag Lane LOCATION: Ft Myers, FL, US	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
322 Rocky Road LOCATION: Hazleton, PA, US	JT	\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
3D Systems Corporation (DDD)		\$15,001 - \$50,000	None		<input type="checkbox"/>
3D Systems Corporation (DDD)		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
3D Systems Corporation (DDD)		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLP)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Alerian MLP ETF (AMLP)		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alerian MLP ETF (AMLP)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Alerian MLP ETF (AMLP)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLP)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLP)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLP)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Altria Group, Inc. (MO)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Altria Group, Inc. (MO)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
American Electric Power Company, Inc. (AEP)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
American Electric Power Company, Inc. (AEP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)	JT	None	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Apple Inc. (AAPL)	JT	None	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Apple Inc. (AAPL)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
BCE, Inc. (BCE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cash- Goldman Sachs Bank USA	JT	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cash- Goldman Sachs Bank USA	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Colgate-Palmolive Company (CL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ConocoPhillips (COP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Crimson Wine Group Ltd. (CWGL)	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Dunkin' Brands Group, Inc. (DNKN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
First Trust Morningstar ETF (FDL)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
First Trust Morningstar ETF (FDL)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
First Trust Morningstar ETF (FDL)		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
First Trust Morningstar ETF (FDL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
First Trust VL Dividend (FVD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
First Trust VL Dividend (FVD)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
First Trust VL Dividend (FVD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gigamon Inc. (GIMO)	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Global X Junior MLP ETF (MLPJ)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Google Inc. - Class A (GOOGL)	JT	None	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Google Inc. - Class C Capital Stock (GOOG)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Highland/iBoxx Senior Loan ETF (SNLN)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Home Depot, Inc. (HD)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
International Business Machines Corporation (IBM)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
IRA- Cash- LPL Financial		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
IRA- Cash- LPL Financial	SP	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
iShares International Select Dividend ETF (IDV)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares MSCI Brazil Capped Index Fund (EWZ)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
iShares MSCI Brazil Capped Index Fund (EWZ)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Kinder Morgan Energy Partners, L.P. (KMP)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LB, LLC- Edgewood in the Pines Golf Course		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: drums, PA, US DESCRIPTION: (Investment in Make it Better, LP)					
Leucadia National Corporation (LUK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
LMP Capital and Income Fund Inc. (SCD)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LMP Capital and Income Fund Inc. (SCD)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Market Vectors Biotech ETF (BBH)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Market Vectors Biotech ETF (BBH)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MC 400 MC Index		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC 400 MC Index		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC 400 MC Index	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Financial Sector	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Financial Sector		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Financial Sector		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Healthcare Sector		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Nasdaq 25		\$15,001 - \$50,000	None		<input type="checkbox"/>
MC Nasdaq 25		\$15,001 - \$50,000	None		<input type="checkbox"/>
MC Nasdaq 25	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Oil & Gas Sector	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Oil & Gas Sector		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Oil & Gas Sector		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC S&P 500 Index		\$15,001 - \$50,000	None		<input type="checkbox"/>
MC S&P 500 Index		\$15,001 - \$50,000	None		<input type="checkbox"/>
MC S&P 500 Index	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MC Small Cap Index	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Small Cap Index		\$15,001 - \$50,000	None		<input type="checkbox"/>
MC Small Cap Index		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Tech Sector		\$1,001 - \$15,000	None		<input type="checkbox"/>
MC Tech Sector	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
McDonald's Corporation (MCD)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
PowerShares QQQ Trust, Series 1 (QQQ)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
PowerShares S&P 500 High Dividend Portfolio (SPHD)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
PowerShares S&P 500 Low Volatility Portfolio ETF (SPLV)	JT	None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
PowerShares S&P 500 Low Volatility Portfolio ETF (SPLV)		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
PPM America Floating Rate Income	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
PPM America Floating Rate Income		\$50,001 - \$100,000	None		<input type="checkbox"/>
PPM America Floating Rate Income		\$15,001 - \$50,000	None		<input type="checkbox"/>
PPM America High Yield Bond		\$15,001 - \$50,000	None		<input type="checkbox"/>
PPM America High Yield Bond		\$15,001 - \$50,000	None		<input type="checkbox"/>
PPM America High Yield Bond	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ProShares Short 20+ Year Treasury (TBF)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
ProShares UltraShort Lehman 20 Year Treasury (TBT)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Realty Income Corporation (O)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Realty Income Corporation (O)	JT	None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
RevenueShares Large Cap (RWL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
RevenueShares Ultra Dividend Fund (RDIV)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
S&P Comp Adv		\$15,001 - \$50,000	None		<input type="checkbox"/>
S&P Comp Adv	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
S&P Comp Adv		\$1,001 - \$15,000	None		<input type="checkbox"/>
SPDR Barclays Short Term High Yield Bond ETF (SJNK)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR Barclays Short Term High Yield Bond ETF (SJNK)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR Barclays Short Term High Yield Bond ETF (SJNK)	JT	None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
SPDR S&P Dividend ETF (SDY)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
SPDR S&P Dividend ETF (SDY)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
SPDR S&P Dividend ETF (SDY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR S&P Dividend ETF (SDY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR S&P Dividend ETF (SDY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SPDR S&P Dividend ETF (SDY)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
The ExOne Company (XONE)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Financials ETF - DNQ (VFH)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Financials ETF - DNQ (VFH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Financials ETF - DNQ (VFH)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Mega Cap Growth ETF (MGK)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Mega Cap Growth ETF (MGK)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Mega Cap Growth ETF (MGK)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Mega Cap Growth ETF (MGK)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Mega Cap Value ETF (MGV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Verizon Communications Inc. (VZ)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Wells Fargo Advantage Utilities and High Income Fund (ERH)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Western Asset High Yield Defined Opportunity Fund Inc. (HYI)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WisdomTree Dividend Ex-Financials Fund (DTN)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WisdomTree Dividend Ex-Financials Fund (DTN)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WisdomTree Dividend Ex-Financials Fund (DTN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WisdomTree Dividend Ex-Financials Fund (DTN)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
WisdomTree Dividend Ex-Financials Fund (DTN)		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WisdomTree Japan Hedged Equity Fund (DXJ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WisdomTree Japan Hedged Equity Fund (DXJ)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
3D Systems Corporation (DDD)		01/23/2013	P	\$1,001 - \$15,000	
3D Systems Corporation (DDD)		03/7/2013	P	\$1,001 - \$15,000	
3D Systems Corporation (DDD)		03/21/2013	P	\$1,001 - \$15,000	
3D Systems Corporation (DDD)		11/19/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
3D Systems Corporation (DDD)		01/23/2013	P	\$1,001 - \$15,000	
3D Systems Corporation (DDD)		03/7/2013	P	\$1,001 - \$15,000	
3D Systems Corporation (DDD)		05/13/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
3D Systems Corporation (DDD)		11/19/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)		
Alerian MLP ETF (AMLPL)	JT	02/21/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLPL)	JT	06/18/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLPL)	JT	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLPL)		02/21/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLPL)		06/18/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLPL)		06/24/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Alerian MLP ETF (AMLPL)		06/24/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Altria Group, Inc. (MO)	JT	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Altria Group, Inc. (MO)	JT	05/9/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Electric Power Company, Inc. (AEP)	JT	01/4/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Electric Power Company, Inc. (AEP)		01/4/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Global Bond		04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Global Bond	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Global Bond		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Apple Inc. (AAPL)	JT	01/24/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apple Inc. (AAPL)	JT	01/24/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)	JT	06/3/2013	P	\$1,001 - \$15,000	
Blackrock Comm Securities		04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Blackrock Comm Securities	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Blackrock Comm Securities		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Colgate-Palmolive Company (CL)	JT	05/9/2013	P	\$1,001 - \$15,000	
Eastspring Inv China-India		04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Eastspring Inv China-India	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Eastspring Inv China-India		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV)	JT	06/11/2013	P	\$15,001 - \$50,000	
First Trust Morningstar ETF (FDL)	JT	05/6/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
First Trust Morningstar ETF (FDL)	JT	05/6/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
First Trust Morningstar ETF (FDL)		05/6/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
First Trust Morningstar ETF (FDL)		05/6/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
First Trust VL Dividend (FVD)	JT	07/11/2013	P	\$1,001 - \$15,000	
First Trust VL Dividend (FVD)		07/11/2013	P	\$1,001 - \$15,000	
First Trust VL Dividend (FVD)		07/11/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gigamon Inc. (GIMO)	JT	06/12/2013	P	\$1,001 - \$15,000	
Global X Junior MLP ETF (MLPJ)	JT	02/21/2013	P	\$1,001 - \$15,000	
Google Inc. - Class A (GOOGL)	JT	05/17/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Google Inc. - Class C Capital Stock (GOOG)		06/25/2013	P	\$15,001 - \$50,000	
Google Inc. - Class C Capital Stock (GOOG)		10/17/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Highland/iBoxx Senior Loan ETF (SNLN)	JT	03/6/2013	P	\$15,001 - \$50,000	
Home Depot, Inc. (HD)	JT	05/23/2013	P	\$15,001 - \$50,000	
Home Depot, Inc. (HD)		04/23/2013	P	\$15,001 - \$50,000	
International Business Machines Corporation (IBM)	JT	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ishares Gold Trust (IAU)	JT	04/4/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
ishares Gold Trust (IAU)		04/4/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares International Select Dividend ETF (IDV)	JT	03/6/2013	P	\$1,001 - \$15,000	
iShares International Select Dividend ETF (IDV)		03/6/2013	P	\$1,001 - \$15,000	
iShares MSCI Brazil Capped Index Fund (EWZ)	JT	06/11/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares MSCI Brazil Capped Index Fund (EWZ)	JT	01/4/2013	P	\$15,001 - \$50,000	
iShares MSCI Brazil Capped Index Fund (EWZ)		06/11/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares MSCI Japan Index Fund (EWJ)	JT	05/23/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
iShares MSCI Japan Index Fund (EWJ)	JT	06/18/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
iShares MSCI Japan Index Fund (EWJ)	JT	01/22/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Jackson S&P 4		04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson S&P 4	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson S&P 4		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson S&P Dividend Income		04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson S&P Dividend Income	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson S&P Dividend Income		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lazard Emerging Markets		04/11/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lazard Emerging Markets	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lazard Emerging Markets		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lazard Mid Cap Equity		04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lazard Mid Cap Equity	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lazard Mid Cap Equity		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)	JT	08/9/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)	JT	08/9/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)	JT	06/18/2013	P	\$1,001 - \$15,000	
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)	JT	07/2/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)	JT	07/2/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)	JT	06/18/2013	P	\$1,001 - \$15,000	
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)		08/9/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)		08/9/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)		08/9/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Linn Energy, LLC - Common Units representing limited liability company interests (LINE)		08/9/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Market Vectors Biotech ETF (BBH)	JT	04/26/2013	P	\$15,001 - \$50,000	
Market Vectors Biotech ETF (BBH)	JT	07/11/2013	P	\$15,001 - \$50,000	
Market Vectors Preferred Securities ex Financials ETF (PFXF)	JT	07/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Market Vectors Preferred Securities ex Financials ETF (PFXF)		07/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Market Vectors Preferred Securities ex Financials ETF (PFXF)		07/11/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Market Vectors Preferred Securities ex Financials ETF (PFXF)		07/11/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Market Vectors Preferred Securities ex Financials ETF (PFXF)		07/11/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MC 400 MC Index		04/11/2013	P	\$1,001 - \$15,000	
MC 400 MC Index	SP	04/11/2013	P	\$1,001 - \$15,000	
MC 400 MC Index		04/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MC Financial Sector		04/11/2013	P	\$1,001 - \$15,000	
MC Financial Sector	SP	04/11/2013	P	\$1,001 - \$15,000	
MC Financial Sector		04/1/2013	P	\$1,001 - \$15,000	
MC Healthcare Sector		04/1/2013	P	\$1,001 - \$15,000	
MC JNL 5	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MC JNL 5		04/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
MC Oil & Gas Sector		04/11/2013	P	\$1,001 - \$15,000	
MC Oil & Gas Sector	SP	04/11/2013	P	\$1,001 - \$15,000	
MC Oil & Gas Sector		04/1/2013	P	\$1,001 - \$15,000	
MC S&P 500 Index		04/11/2013	P	\$15,001 - \$50,000	
MC S&P 500 Index	SP	04/11/2013	P	\$15,001 - \$50,000	
MC S&P 500 Index		04/1/2013	P	\$15,001 - \$50,000	
MC Small Cap Index		04/11/2013	P	\$1,001 - \$15,000	
MC Small Cap Index	SP	04/11/2013	P	\$1,001 - \$15,000	
MC Tech Sector		04/11/2013	P	\$1,001 - \$15,000	
MC Tech Sector	SP	04/11/2013	P	\$1,001 - \$15,000	
McDonald's Corporation (MCD)	JT	01/4/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MCM JNL 5		04/11/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
PowerShares QQQ Trust, Series 1 (QQQ)	JT	10/9/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PowerShares S&P 500 Low Volatility Portfolio ETF (SPLV)	JT	03/6/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PowerShares S&P 500 Low Volatility Portfolio ETF (SPLV)		03/6/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PPM America Floating Rate Income		04/11/2013	P	\$15,001 - \$50,000	
PPM America Floating Rate Income	SP	04/11/2013	P	\$1,001 - \$15,000	
PPM America Floating Rate Income		04/1/2013	P	\$1,001 - \$15,000	
PPM America High Yield Bond		04/11/2013	P	\$15,001 - \$50,000	
PPM America High Yield Bond	SP	04/11/2013	P	\$1,001 - \$15,000	
PPM America High Yield Bond		04/1/2013	P	\$1,001 - \$15,000	
ProShares Short 20+ Year Treasury (TBF)	JT	08/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Realty Income Corporation (O)	JT	03/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Red Rocks Listed Prvt Eqt		04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Red Rocks Listed Prvt Eqt	SP	04/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Red Rocks Listed Prvt Eqt		04/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RevenueShares Large Cap (RWL)		12/17/2013	P	\$15,001 - \$50,000	
RevenueShares Ultra Dividend Fund (RDIV)		12/17/2013	P	\$15,001 - \$50,000	
S&P Comp Adv		04/11/2013	P	\$1,001 - \$15,000	
S&P Comp Adv	SP	04/11/2013	P	\$1,001 - \$15,000	
S&P Comp Adv		04/1/2013	P	\$15,001 - \$50,000	
SPDR Barclays High Yield Bond ETF (JNK)	JT	12/23/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR Barclays Short Term High Yield Bond ETF (SJNK)	JT	03/6/2013	P	\$1,001 - \$15,000	
SPDR Barclays Short Term High Yield Bond ETF (SJNK)	JT	03/6/2013	P	\$15,001 - \$50,000	
SPDR Barclays Short Term High Yield Bond ETF (SJNK)		12/23/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
SPDR S&P Dividend ETF (SDY)	JT	06/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SPDR S&P Dividend ETF (SDY)		03/7/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
The ExOne Company (XONE)	JT	05/15/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The ExOne Company (XONE)	JT	02/8/2013	P	\$1,001 - \$15,000	
Vanguard Financials ETF - DNQ (VFH)	JT	01/4/2013	P	\$15,001 - \$50,000	
Vanguard FTSEEuropean ETF (VGK)	JT	06/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard FTSEEuropean ETF (VGK)	JT	01/4/2013	P	\$1,001 - \$15,000	
Vanguard Mega Cap Growth ETF (MGK)	JT	06/12/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Mega Cap Growth ETF (MGK)	JT	01/4/2013	P	\$1,001 - \$15,000	
Vanguard Mega Cap Value ETF (MGV)	JT	08/30/2013	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ)	JT	03/6/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Verizon Communications Inc. (VZ)		03/6/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Western Asset High Yield Defined Opportunity Fund Inc. (HYI)		03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Western Asset High Yield Defined Opportunity Fund Inc. (HYI)		03/7/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Western Asset High Yield Defined Opportunity Fund Inc. (HYI)		03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Western Asset High Yield Defined Opportunity Fund Inc. (HYI)		06/18/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
WisdomTree Dividend Ex-Financials Fund (DTN)	JT	06/24/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WisdomTree Dividend Ex-Financials Fund (DTN)		06/24/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WisdomTree Japan Hedged Equity Fund (DXJ)	JT	06/11/2013	P	\$15,001 - \$50,000	
WisdomTree Japan Hedged Equity Fund (DXJ)	JT	05/24/2013	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	May 2004	Line of credit, secured by Bethany Beach, DE vacation residence	\$250,001 - \$500,000
JT	Wells Fargo	May 2007	Mortgage on Bethany Beach, DE vacation residence	\$1,000,001 - \$5,000,000
JT	Wells Fargo	December 2013	commercial loan secured by 322 Rocky Road Hazleton PA	\$500,001 - \$1,000,000
JT	Bank of America	August 2011	Mortgage on 461 Carleton Avenue Hazleton PA	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	LB, LLC
Member	Elderwish Foundation
Member	National Board of Advisors- Federation for American Immigration Reform

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Lou Barletta , 05/15/2014