



Filing ID #20004311

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lou Barletta**Status:** Member**State/District:** PA11

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
JT	BCE, Inc. (BCE)	FILING STATUS: New SUBHOLDING OF: American Enterprise 7802 COMMENTS: Sold for tax purposes only.	S	12/28/2015	12/28/2015	\$1,001 - \$15,000
JT	ConocoPhillips (COP)	FILING STATUS: New SUBHOLDING OF: American Enterprise 7802 COMMENTS: Sold for tax purposes only.	S	12/28/2015	12/28/2015	\$1,001 - \$15,000
JT	First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV)	FILING STATUS: New SUBHOLDING OF: American Enterprise 9039 COMMENTS: Sold for tax purposes only.	S	12/28/2015	12/28/2015	\$1,001 - \$15,000
JT	PowerShares Buyback Achievers (PKW)	FILING STATUS: New SUBHOLDING OF: American Enterprise 7802 COMMENTS: Sold for tax purposes only.	S	12/28/2015	12/28/2015	\$15,001 - \$50,000
JT	PowerShares QQQ Trust, Series 1 (QQQ)	FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	P	12/28/2015	12/28/2015	\$15,001 - \$50,000
JT	PowerShares QQQ Trust, Series 1 (QQQ)	FILING STATUS: New	P	12/28/2015	12/28/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SUBHOLDING OF: American Enterprise 9039						
JT		RevenueShares Large Cap (RWL)	S	12/28/2015	12/28/2015	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: American Enterprise 9039 COMMENTS: Sold for tax purposes only.						
JT		RevenueShares Ultra Dividend Fund (RDIV)	S	12/28/2015	12/28/2015	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: American Enterprise 7802 COMMENTS: Sold for tax purposes only.						
JT		SPDR Dow Jones Industrial Average ETF (DIA)	P	12/28/2015	12/28/2015	\$15,001 - \$50,000
FILING STATUS: New SUBHOLDING OF: American Enterprise 7802						
JT		SPDR S&P 500 (SPY)	P	12/28/2015	12/28/2015	\$15,001 - \$50,000
FILING STATUS: New SUBHOLDING OF: American Enterprise 7802						
JT		Vanguard Financials ETF - DNQ (VFH)	S	12/28/2015	12/28/2015	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: American Enterprise 7802 COMMENTS: Sold for tax purposes only.						
JT		Vanguard Financials ETF - DNQ (VFH)	S	12/28/2015	12/28/2015	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: American Enterprise 9039						

ASSET CLASS DETAILS

- American Enterprise 7802 (Owner: JT)
LOCATION: US
- American Enterprise 9039 (Owner: JT)
LOCATION: US

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Lou Barletta , 12/28/2015