



Filing ID #20004487

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

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

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
JT		Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
JT		Colgate-Palmolive Company (CL) FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
SP		First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV) FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
		First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV) FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851	S	01/29/2016	01/29/2016	\$15,001 - \$50,000
JT		Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	S	01/29/2016	01/29/2016	\$15,001 - \$50,000
		PowerShares Buyback Achievers (PKW) FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
		PowerShares QQQ Trust, Series 1 (QQQ)	P	01/29/2016	01/29/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851				
JT		RevenueShares Large Cap (RWL)	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise 7802				
		RevenueShares Large Cap (RWL)	S	01/29/2016	01/29/2016	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851				
JT		RevenueShares Ultra Dividend Fund (RDIV)	S	01/15/2016	01/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise 9039				
SP		SPDR Dow Jones Industrial Average ETF (DIA)	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494				
		SPDR Dow Jones Industrial Average ETF (DIA)	S	01/29/2016	01/29/2016	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851				
JT		SPDR S&P Dividend ETF (SDY)	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise 9039				
JT		SPDR Select Sector Fund - Health Care (XLV)	S	01/7/2016	01/7/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise 9039				
SP		Vanguard Extended Market ETF - DNQ (VXF)	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494				
SP		Vanguard Financials ETF - DNQ (VFH)	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494				
JT		Vanguard Financials ETF - DNQ (VFH)	S	01/29/2016	01/29/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: American Enterprise 7802				
JT		Vanguard High Dividend Yield ETF - DNQ (VYM)  FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
SP		Vanguard Intermediate-Term Corporate Bond ETF (VCIT)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
JT		Vanguard Intermediate-Term Corporate Bond ETF (VCIT)  FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	P	01/29/2016	01/29/2016	\$15,001 - \$50,000
		Vanguard Intermediate-Term Corporate Bond ETF (VCIT)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851	P	01/29/2016	01/29/2016	\$15,001 - \$50,000
		Vanguard Mega Cap Growth ETF (MGK)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851	P	01/29/2016	01/29/2016	\$15,001 - \$50,000
JT		Vanguard Mega Cap Growth ETF (MGK)  FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	P	01/29/2016	01/29/2016	\$15,001 - \$50,000
SP		Vanguard Mega Cap Growth ETF (MGK)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
JT		Vanguard Mega Cap Growth ETF (MGK)  FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
JT		Vanguard Mid-Cap ETF - DNQ (VO)  FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
		Vanguard Mid-Cap ETF - DNQ (VO)	P	01/29/2016	01/29/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851				
		Vanguard Short-Term Corporate Bond ETF (VCSH)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851	P	01/29/2016	01/29/2016	\$15,001 - \$50,000
JT		Vanguard Short-Term Corporate Bond ETF (VCSH)  FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	P	01/29/2016	01/29/2016	\$15,001 - \$50,000
SP		Vanguard Short-Term Corporate Bond ETF (VCSH)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
JT		Vanguard Small-Cap ETF - DNQ (VB)  FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
		Vanguard Small-Cap ETF - DNQ (VB)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851	P	01/29/2016	01/29/2016	\$1,001 - \$15,000
SP		Western Asset High Yield Defined Opportunity Fund Inc. (HYI)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 5494	S	01/29/2016	01/29/2016	\$1,001 - \$15,000
		WisdomTree Dividend Ex-Financials Fund (DTN)  FILING STATUS: New SUBHOLDING OF: American Enterprise IRA 3851	S	01/29/2016	01/29/2016	\$15,001 - \$50,000
JT		WisdomTree Dividend Ex-Financials Fund (DTN)  FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	S	01/29/2016	01/29/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>American Enterprise 7802 (Owner: JT) LOCATION: US</li> </ul>
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- American Enterprise 9039 (Owner: JT)  
LOCATION: US
- American Enterprise IRA 3851
- American Enterprise IRA 5494 (Owner: SP)

## 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 , 02/1/2016