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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2014
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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"/>
American Enterprise 431 ⇒ AllianceBernstein Short Duration Government Bond		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise 431 ⇒ AXA 2000 Managed Volatility		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
American Enterprise 431 ⇒ AXA 400 Managed Volatility		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise 431 ⇒ AXA 500 Managed Volatility		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
American Enterprise 431 ⇒ AXA International Managed Volatility		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Enterprise 431 ⇒ Core Bond Index		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise 431 ⇒ Intermediate Government Bond		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ Ameriprise Insured MMA	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
American Enterprise 7802 ⇒ Apple Inc. (AAPL)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ Apple Inc. (AAPL)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ BCE, Inc. (BCE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Colgate-Palmolive Company (CL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise 7802 ⇒ ConocoPhillips (COP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ First Trust VL Dividend (FVD)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ Home Depot, Inc. (HD)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Market Vectors Biotech ETF (BBH)	JT	None	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ RevenueShares Large Cap (RWL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise 7802 ⇒ SPDR S&P Dividend ETF (SDY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Vanguard Financials ETF - DNQ (VFH)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Vanguard Financials ETF - DNQ (VFH)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Enterprise 7802 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Vanguard Mega Cap Value ETF (MGV)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ WisdomTree Dividend Ex-Financials Fund (DTN)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 9039 ⇒ Ameriprise Insured MMA	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
American Enterprise 9039 ⇒ Crimson Wine Group Ltd. (CWGL)	JT	\$1 - \$1,000	None		<input type="checkbox"/>
American Enterprise 9039 ⇒ Dunkin' Brands Group, Inc. (DNKN)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ First Trust Exchange-Traded Fund VI First Trust NASDAQ Technology Dividend Index Fund (TDIV)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ iShares Global Telecom ETF (IXP)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
American Enterprise 9039 ⇒ Kinder Morgan Energy Partners, L.P. (KMP)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ Kinder Morgan, Inc. (KMI)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 9039 ⇒ Leucadia National Corporation (LUK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise 9039 ⇒ Market Vectors Biotech ETF (BBH)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ Market Vectors Biotech ETF (BBH)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒	JT	None	Capital Gains	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PowerShares QQQ Trust, Series 1 (QQQ)				\$2,500	
American Enterprise 9039 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ PowerShares S&P 500 High Dividend Portfolio (SPHD)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ PowerShares S&P 500 High Dividend Portfolio (SPHD)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ RevenueShares Ultra Dividend Fund (RDIV)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 9039 ⇒ SPDR S&P Dividend ETF (SDY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise 9039 ⇒ WisdomTree Dividend Ex-Financials Fund (DTN)	JT	None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ 3D Systems Corporation (DDD)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Enterprise IRA 3851 ⇒ Dreyfus Cash Management Administrative Shares		\$15,001 - \$50,000	None		<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ 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"/>
American Enterprise IRA 3851 ⇒ First Trust VL Dividend (FVD)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
American Enterprise IRA 3851 ⇒ iShares Global Telecom ETF (IXP)		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ LMP Capital and Income Fund Inc. (SCD)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ RevenueShares Large Cap (RWL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ RevenueShares Ultra Dividend Fund (RDIV)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Enterprise IRA 3851 ⇒ SPDR S&P Dividend ETF (SDY)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ Vanguard Extended Market ETF - DNQ (VXF)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ Vanguard Financials ETF - DNQ (VFH)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ Vanguard Mega Cap Growth ETF (MGK)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
American Enterprise IRA 3851 ⇒ Vanguard Mega Cap Growth ETF (MGK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise IRA 3851 ⇒ WisdomTree Dividend Ex-Financials Fund (DTN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise IRA 430 ⇒ AllianceBernstein Short Duration Government Bond	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 430 ⇒ AXA 2000 Managed Volatility	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 430 ⇒ AXA 400 Managed Volatility	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 430 ⇒ AXA 500 Managed Volatility	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 430 ⇒ AXA International Managed Volatility	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 430 ⇒ Core Bond Index	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 430 ⇒ Intermediate Government Bond	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 432 ⇒ AllianceBernstein Short Duration Government Bond		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 432 ⇒ AXA 2000 Managed Volatility		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Enterprise IRA 432 ⇒ AXA 400 Managed Volatility		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 432 ⇒ AXA 500 Managed Volatility		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 432 ⇒ AXA International Managed Volatility		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 432 ⇒ Core Bond Index		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 432 ⇒ Intermediate Government Bond		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
American Enterprise IRA 5494 ⇒ Alerian MLP ETF (AMLP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ Dreyfus Cash Management Administrative Shares	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ First Trust VL Dividend (FVD)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
American Enterprise IRA 5494 ⇒ LMP Capital and Income Fund Inc. (SCD)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ SPDR S&P Dividend ETF (SDY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ Vanguard Extended Market ETF - DNQ (VXF)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ Vanguard Financials ETF - DNQ (VFH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ Wells Fargo Advantage Utilities and High Income Fund (ERH)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ Western Asset High Yield Defined Opportunity Fund Inc. (HYI)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LB, LLC- Edgewood in the Pines Golf Course		\$100,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
\$250,000					
LOCATION: Drums, PA, US					
DESCRIPTION: (Investment in Make it Better, LP)					
LPL Account 0930 ⇒ iShares International Select Dividend ETF (IDV)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
LPL Account 0930 ⇒ ProShares UltraShort Lehman 20 Year Treasury (TBT)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
LPL Account 0930 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LPL Account 0930 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Enterprise 431 ⇒ AllianceBernstein Short Duration Government Bond		07/31/2014	P	\$1,001 - \$15,000	
American Enterprise 431 ⇒ AXA 2000 Managed Volatility		07/31/2014	P	\$15,001 - \$50,000	
American Enterprise 431 ⇒ AXA 400 Managed Volatility		07/31/2014	P	\$1,001 - \$15,000	
American Enterprise 431 ⇒ AXA 500 Managed Volatility		07/31/2014	P	\$50,001 - \$100,000	
American Enterprise 431 ⇒ AXA International Managed Volatility		07/31/2014	P	\$15,001 - \$50,000	
American Enterprise 431 ⇒ Core Bond Index		07/31/2014	P	\$1,001 - \$15,000	
American Enterprise 431 ⇒ Intermediate Government Bond		07/31/2014	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Enterprise 7802 ⇒ Apple Inc. (AAPL)	JT	10/1/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ First Trust VL Dividend (FVD)	JT	07/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ Gigamon Inc. (GIMO)	JT	05/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Highland/iBoxx Senior Loan ETF (SNLN)	JT	11/14/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Market Vectors Biotech ETF (BBH)	JT	11/14/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ PowerShares Dynamic Energy E&P (PXE)	JT	12/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ PowerShares Dynamic Energy E&P (PXE)	JT	10/7/2014	P	\$15,001 - \$50,000	
American Enterprise 7802 ⇒ RevenueShares Large Cap (RWL)	JT	04/2/2014	P	\$1,001 - \$15,000	
American Enterprise 7802 ⇒ SPDR Barclays Short Term High Yield Bond ETF (SJNK)	JT	12/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Enterprise 7802 ⇒ Vanguard Financials ETF - DNQ (VFH)	JT	09/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	04/2/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ Vanguard Mega Cap Value ETF (MGV)	JT	09/17/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise 7802 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)	JT	04/8/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
American Enterprise 9039 ⇒ Dunkin' Brands Group, Inc. (DNKN)	JT	05/22/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ First Trust Exchange-Traded Fund VI First Trust NASDAQ	JT	11/14/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Technology Dividend Index Fund (TDIV)					
American Enterprise 9039 ⇒ Global X Junior MLP ETF (MLPJ)	JT	12/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Enterprise 9039 ⇒ iShares Global Telecom ETF (IXP)	JT	08/18/2014	P	\$1,001 - \$15,000	
American Enterprise 9039 ⇒ Kinder Morgan Energy Partners, L.P. (KMP)	JT	12/3/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ Kinder Morgan, Inc. (KMI)	JT	12/3/2014	P	\$15,001 - \$50,000	
American Enterprise 9039 ⇒ Market Vectors Biotech ETF (BBH)	JT	06/23/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ Market Vectors Biotech ETF (BBH)	JT	09/25/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	10/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	11/14/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ PowerShares S&P 500 High Dividend Portfolio (SPHD)	JT	04/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ PowerShares S&P 500 High Dividend Portfolio (SPHD)	JT	08/18/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise 9039 ⇒ RevenueShares Ultra Dividend Fund (RDIV)	JT	04/3/2014	P	\$1,001 - \$15,000	
American Enterprise 9039 ⇒ SPDR Barclays Short Term High Yield Bond ETF (SJNK)	JT	12/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Enterprise 9039 ⇒ WisdomTree Dividend Ex-Financials Fund (DTN)	JT	10/21/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise IRA 3851 ⇒ 3D Systems Corporation (DDD)		10/22/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Enterprise IRA 3851 ⇒ First Trust VL Dividend (FVD)		07/15/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
American Enterprise IRA 3851 ⇒ iShares Global Telecom ETF (IXP)		08/19/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 3851 ⇒ RevenueShares Large Cap (RWL)		04/2/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 3851 ⇒ Vanguard Extended Market ETF - DNQ (VXF)		04/25/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 3851 ⇒ Vanguard Mega Cap Growth ETF (MGK)		04/2/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
American Enterprise IRA 430 ⇒ AllianceBernstein Short Duration Government Bond	SP	07/31/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 430 ⇒ AXA 2000 Managed Volatility	SP	07/31/2014	P	\$15,001 - \$50,000	
American Enterprise IRA 430 ⇒ AXA 400 Managed Volatility	SP	07/31/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 430 ⇒ AXA 500 Manged Volatility	SP	07/31/2014	P	\$50,001 - \$100,000	
American Enterprise IRA 430 ⇒ AXA International Managed Volatility	SP	07/31/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 430 ⇒ Core Bond Index	SP	07/31/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 430 ⇒ Intermediate Government Bond	SP	07/31/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 432 ⇒ AllianceBernstein Short Duration Government Bond		07/31/2014	P	\$1,001 - \$15,000	
American Enterprise IRA 432 ⇒ AXA 2000 Managed Volatility		07/31/2014	P	\$15,001 - \$50,000	
American Enterprise IRA 432 ⇒ AXA 400 Managed Volatility		07/31/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Enterprise IRA 432 ⇒ AXA 500 Managed Volatility		07/31/2014	P	\$100,001 - \$250,000	
American Enterprise IRA 432 ⇒ AXA International Managed Volatility		07/31/2014	P	\$15,001 - \$50,000	
American Enterprise IRA 432 ⇒ Core Bond Index		07/31/2014	P	\$15,001 - \$50,000	
American Enterprise IRA 432 ⇒ Intermediate Government Bond		07/31/2014	P	\$15,001 - \$50,000	
American Enterprise IRA 5494 ⇒ First Trust VL Dividend (FVD)	SP	08/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Enterprise IRA 5494 ⇒ Vanguard Extended Market ETF - DNQ (VXF)	SP	04/25/2014	P	\$1,001 - \$15,000	
Jackson Account 2321 ⇒ MC 400 MC Index		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ MC Financial Sector		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ MC Healthcare Sector		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ MC Nasdaq 25		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ MC Oil & Gas Sector		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ MC S&P 500 Index		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ MC Small Cap Index		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ PPM America Floating Rate Income		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Jackson Account 2321 ⇒ PPM America High Yield Bond		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson Account 2321 ⇒ S&P Comp Adv		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ MC 400 MC Index	SP	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ MC Financial Sector	SP	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ MC Nasdaq 25	SP	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ MC Oil & Gas Sector	SP	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ MC S&P 500 Index	SP	07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ MC Small Cap Index	SP	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ MC Tech Sector	SP	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ PPM America Float Rate Income	SP	07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ PPM America High Yield Bond	SP	07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson IRA Account 1579 ⇒ S&P Comp Adv	SP	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ MC 400 MC Index		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ MC Financial Sector		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ MC Nasdaq 25		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Jackson IRA Account 8522 ⇒ MC Oil & Gas Sector		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ MC Small Cap Index		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ MC Tech Sector		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ PPM America Floating Rate Income		07/31/2014	S	\$50,001 - \$100,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ PPM America High Yield Bond		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ S&P 500 Index		07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Jackson IRA Account 8522 ⇒ S&P Comp Adv		07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account 0930 ⇒ First Trust Morningstar ETF (FDL)	JT	01/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account 0930 ⇒ iShares International Select Dividend ETF (IDV)	JT	01/31/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LPL Account 0930 ⇒ ProShares UltraShort Lehman 20 Year Treasury (TBT)	JT	01/31/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LPL Account 0930 ⇒ Vanguard Mega Cap Growth ETF (MGK)	JT	01/31/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LPL Account 0930 ⇒ Verizon Communications Inc. (VZ)	JT	01/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
LPL Account 0930 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)	JT	01/31/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LPL Retirement Account 8261 ⇒ Intrepid Potash, Inc (IPI)		01/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First National Community Bank	July 2014	mortgage on Bethany Beach, DE vacation residence	\$500,001 - \$1,000,000
	Bank of America	August 2011	Mortgage on 461 Carleton Avenue Hazleton PA	\$15,001 - \$50,000
	Wells Fargo	December 2013	term loan secured by 322 Rocky Road Hazleton PA	\$500,001 - \$1,000,000
	Wells Fargo	May 2014	term loan secured by 322 Rocky Road Hazleton PA	\$100,001 - \$250,000

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.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">American Enterprise 431American Enterprise 7802 (Owner: JT)
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LOCATION: US

- o American Enterprise 9039 (Owner: JT)

LOCATION: US

- o American Enterprise IRA 3851
- o American Enterprise IRA 430 (Owner: SP)
- o American Enterprise IRA 432
- o American Enterprise IRA 5494 (Owner: SP)
- o Jackson Account 2321
- o Jackson IRA Account 1579 (Owner: SP)
- o Jackson IRA Account 8522
- o LPL Account 0930 (Owner: JT)
- o LPL Retirement Account 8261

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

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: Hon. Lou Barletta , 07/30/2015