



Filing ID #20004642

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		Crimson Wine Group Ltd. (CWGL) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	S	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		Leucadia National Corporation (LUK) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	S	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		PowerShares QQQ Trust, Series 1 (QQQ) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	S	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		SPDR S&P Dividend ETF (SDY) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	S	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		Vanguard High Dividend Yield ETF - DNQ (VYM) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	S	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		Vanguard Intermediate-Term Corporate Bond ETF (VCIT) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	P	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		Vanguard Mega Cap Growth ETF (MGK) FILING STATUS: New	P	02/18/2016	02/18/2016	\$1,001 - \$15,000

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		SUBHOLDING OF: American Enterprise 9039				
JT		Vanguard Mid-Cap ETF - DNQ (VO) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	S	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		Vanguard Mid-Cap ETF - DNQ (VO) FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	P	02/10/2016	02/10/2016	\$1,001 - \$15,000
JT		Vanguard Short-Term Corporate Bond ETF (VCSH) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	P	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		Vanguard Small-Cap ETF - DNQ (VB) FILING STATUS: New SUBHOLDING OF: American Enterprise 7802	P	02/10/2016	02/10/2016	\$1,001 - \$15,000
JT		Vanguard Small-Cap ETF - DNQ (VB) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	S	02/18/2016	02/18/2016	\$1,001 - \$15,000
JT		Vanguard Total International Stock ETF (VXUS) FILING STATUS: New SUBHOLDING OF: American Enterprise 9039	P	02/18/2016	02/18/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

- o American Enterprise 7802 (Owner: JT)
LOCATION: US
- o 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 , 02/22/2016