



Filing ID #20005220

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 Date Type		Notification Date	Amount
	AllianceBernstein Short Duration Government Bond	E	03/7/2016	03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052431 DESCRIPTION: Annuity Auto Rebalance				
	AllianceBernstein Short Duration Government Bond	E	03/7/2016	03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance				
SP	AllianceBernstein Short Duration Government Bond	E	03/7/2016	03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052430 DESCRIPTION: Annuity Auto Rebalance				
SP	AXA 2000 Managed Volatility	E	03/7/2016	03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052430 DESCRIPTION: Annuity Auto Rebalance				
	AXA 2000 Managed Volatility	E	03/7/2016	03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance				
	AXA 2000 Managed Volatility	E	03/7/2016	03/7/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052431 DESCRIPTION: Annuity Auto Rebalance			
	AXA 400 Managed Volatility	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052431 DESCRIPTION: Annuity Auto Rebalance			
	AXA 400 Managed Volatility	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance			
SP	AXA 400 Managed Volatility	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052430 DESCRIPTION: Annuity Auto Rebalance			
SP	AXA 500 Managed Volatility	E	03/7/2016 03/7/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052430 DESCRIPTION: Annuity Auto Rebalance			
	AXA 500 Managed Volatility	E	03/7/2016 03/7/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance			
	AXA 500 Managed Volatility	E	03/7/2016 03/7/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052431 DESCRIPTION: Annuity Auto Rebalance			
	AXA International Managed Volatility	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052431 DESCRIPTION: Annuity Auto Rebalance			
	AXA International Managed Volatility	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance			
SP	AXA International Managed Volatility	E	03/7/2016 03/7/2016	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052430 DESCRIPTION: Annuity Auto Rebalance			
	Core Bond Index	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance			
	Core Bond Index	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052431 DESCRIPTION: Annuity Auto Rebalance			
SP	Core Bond Index	E	03/7/2016 03/7/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052430 DESCRIPTION: Annuity Auto Rebalance			
	Intermediate Government Bond	E	03/7/2016 03/7/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance			
	Intermediate Government Bond	E	03/7/2016 03/7/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone IRA 314052432 DESCRIPTION: Annuity Auto Rebalance			
SP	Intermediate Government Bond	E	03/7/2016 03/7/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: AXA Retirement Cornerstone 314052430 DESCRIPTION: Annuity Auto Rebalance			

ASSET CLASS DETAILS

- AXA Retirement Cornerstone 314052430 (Owner: SP)
- AXA Retirement Cornerstone 314052431
- AXA Retirement Cornerstone IRA 314052432

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 , 05/23/2016