'AUG 29 2017

LEGISLATIVE RESOURCE CENTER

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U.S. HOUSE OF REPRESENTATIVES

	STATES HOUSE OF REPRESENTATIVES AL DISCLOSURE STATEMENT	ŀ	FORM B c, Candidates, and New Employees	Page 1 of <u>25</u>
Name:	ANNE MESSENGER	Daytime Teleph	none: 315-559-4173	
FILER	New Member of or Candidate for State: NEW U.S. House of Representatives District: 24 Candidates - Date of Election: 11/6/18	YORK	Check if Amendment	(Office Use Only)
STATUS	New Officer or Employee Staff Fi Employing Office: Shared	iler Type (if Applicable): Principal Assistant	Period Covered: January 1,	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
C. Did you of	uring the reporting period? r your spouse have "earmed" income (e.g., saleries, pension/IRA distributions) of \$200 or more during the Yes fod?	X No	F. Did you have any reportable agreement outside entity during the reporting period or year up through the date of filing?	
reporting per		X No C		
	s than \$10,000) at any point during the reporting period?		single source in the current year and two pro-	for years?
	THIS FORM INCLUDES ONLY T			
	ON OF SPOUSE, DEPENDENT, OR TRUST			
	etails regarding "Qualified Blind Trusts" approved by the Committee ort details of such a trust that benefits you, your spouse, or dependent		her "excepted trusts" need not be disclosed.	Have you excluded Yes No X
	I - Have you excluded from this report any other sesets, "unearned" Do not answer "yes" unless you have first consulted with the Comm		spouse or dependent child because they m	eet all three tests for Yes No X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: ANNE MESSENGER Page 2 of 25

Assets an	BLOCK A Mor income So	urces				V	BLC NUM	CK B							Ту		ock o	: :OM4	1								Αп	_	LOCI nt of		ome							
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he optional cole ru detailed discu	ms on the fer left. seion of Schedule A n retruction booklet.		1	\$1-\$1,000 \$1 mil \$45 mm	\$15,001-860-000	000,001-4100,000	\$100,081-\$280,000	SECURITY SECURITY	51,000,001-85,000,000,13	\$5,000,001-625,000,000	000'000'000-000'000'000	poure DC Ass	EOM.	DANDENDS	RENT	MTEREST	CAPITAL CAMPS	EXCEPTEOMEND TRUBE	Other Type of Inc.	100	\$1-4200	\$1001-52-500	12,501-44,000	55,001-\$15,000	\$16,001-380,000	000,000,18-100,0018	\$1,000,001-\$6,000,000	Over 15,000,000	Spoussific Inco	21-5200	000'11-1023	1,001 42,500	2,001-40,000 SECTIVE 415,007	\$16.001.550.00n	000'001-100'086	\$100,001-11,000,000	\$1,000,001- \$6 ,000,000	Over \$5,000,000
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: ANNE MESSENGER

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SCHEDULE C - EARNED INCOME

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Name:	ANNE	MESSENGER	Page	4	of_	25_

List the source, type, and amount of samed income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroli. The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,785. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

		-	Am	ount
l s	iource (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
	ABC Trade Association, Bultmore, MD (July 15) State of Marriand	Honoratum Salary	\$0 \$20,000	\$600 \$76,000
Examples:	CMI War Roundable (Cct. 2) Onterle County Board of Education	Spouse Speech Spouse Salery	\$0 N/A	\$1,000 N/A
WOMEN PR	ESIDENT'S ORGANIZATION, INC.	CONSULTANT	\$27,328	\$43,007
FRANK &	FRANCES REVOIR FOUNDATION	CONSULTANT	\$ 853	\$ 1,204
EXCELLUS	HEALTH PLAN INCORPORATED	CONSULTANT	\$ 1,100	\$ 3,650
PROTECTI	VE LIFE AND ANNUNITY INSURANCE CO.	ANNUITY	\$ 0	\$131,366
	•			
		<u> </u>		

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name:	ANNE MESSENGER	Page 5 of 25
***********		1.48

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent if out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in whick you own an interest (unless you are personally liable); and liabilities of the child, perent, or shing of you or your spouse. Report a revolving change excount (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. "Column K is for liabilities held solely by your spouse or dependent child.

		<u> </u>						A	топп	t of Li	ability				
8P, DC, 37		Creditor	Date Liability Incurred MO/YR	Type of Liability	\$15,001-	5,001- 0,000	560,001- \$100,000	\$100,001- \$250,000	50,001- 00,000	\$500,001- \$1,000,000	c -100,000,1\$	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spoure/DC Llability)
	Enemple	First Bank of Wilmington, DE	5/90	Mortgage on Rental Property, Dover, DE	==	- ×	3.5	x	2.2	24.55	2.2	22	22	°	0.8
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SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and compalign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
BOARD OF DIRECTORS-MEMBER	CENTERSTATE CEO
TRUSTEE	REVOIR FOUNDATION
COUNCIL OF ADVISORS-MEMBER	ST. JOSEPH'S HEALTH
CONSULTANT	WOMEN PRESIDENT'S ORGANIZATION

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Name:	ANNE	MESSEN	NGER	 Page_		of_	20	•

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.											
Date	Parties to Agreement	Terms of Agreement									
	NONE TO REPORT										

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business stillation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

	Source (Name and City/State)	Brief Description of Duties
Example:	Doe Jones & Smith, Homelown, Homestate	Accounting Services
<u>-</u>		
	PLEASE REFER TO SCHEDULE	С

Use additional should if more space is required.

ATTACHMENT A: BROKERAGE ACCOUNT PAGE 7 OF 25

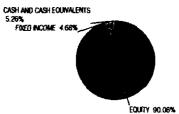
VALUE OF ASSET DETAIL

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December 01, 2016 - December 31, 2016

Holdings Summar	У			Base Currency: USD
	Value ce 12/01	Value on 12/31	Entiropted Armual Income	(Investiged Coin/Loss Tax Cos
Principal Holdings	· · · · · · · · · · · · · · · · · · ·			
Equity	601,470.44	592,559.07	10,307.67	256,496.71
Fixed Income	30,905.75	30,791.25	835.66	-935.83
Cash and Cash Equivalents	18,557.35	34,613.15	141.91	0.00
Total Principal Holdings	650,933.54	657,963.47	11,285.24	255,560.88
Income Holdings				
Cash and Cash Equivalents	2,259.37	4,581.03	18.78	0.00
Total Income Holdings	2,259.37	4,581.03	18.78	0.00
Total Holdings	\$653,192.91	\$662,544.50	\$11,304.02	\$255,560.88
Accrued Income				
Principal Holdings	950.91	291,47		
Income Holdings	0.45	1.10		
Total Accrued Income	951.36	292.57		
Total Holdings with Account Income	\$654,144.27	\$662,837.07	\$11,304.02	\$255,560,88





Activity Summary

\$653,192.91
520.98
2,321.66
6,508.95
9662,544.50



ATTACHMENT A: BROKERAGE ACCOUNT PAGE 8 OF 25

AMOUNT OF INCOME DETAIL

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December 01, 2016 - December 31, 2016

Key Private Bank

Income Summary						
Taupide	This Period	Year-to-date				
DIVIDENDS	2,241.84	10,520.30				
TAXABLE INTEREST	79 82	1,589.45				
Total Tarable	2.321.66	12,109.75				
Total Income Summary	\$2,321,66	\$12,109.75				

Some income from municipal bonds is incorrectly characterized as "taxable" in this income Summary. The income Summary is for informational purposes only and may not be used for tax reporting purposes. KeyBank tax reporting documents and systems are accurately aggregating and reporting this income as "tax exempt."

* Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary							
Shart Term	This Period	Year-to-date					
GAINALOSS FROM SALESAMATURITIES	0.00	547,57					
Total Short Term	0.00	547.57					
Long Total							
GAINALOSS FROM SALESAMATURITIES	347.56	23,176.10					
LONG TERM CAPITAL GAIN MF DISTRIBUTION	520.98	520.98					
GAIN/LOSS FROM CORPORATE ACTION	0.00	3,338,87					
Total Long Term	886,54	27,035.95					

This is for informational purpose only and is not tax advice. Please see your tax advisor for tax advice. Gainfloss information reported on common funds may not reflect all occused gainfloss basic adjustments.

CURRENT YEAR INCOME: \$5,001 - \$15,000

PREVIOUS YEAR INCOME: \$15,001 - \$50,000



Does not include short term capital gain dividends.

ATTACHMENT A: BROKERAGE ACCOUNT PAGE 9 OF 25

VALUE OF ASSET DETAIL

Account Statement

MESSENGER ANNE L TRUST AGTR 1496740 December 01, 2016 - December 31, 2016

Key Private Bank ○ n.

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Description	Charactery	(init Price	Volue	per Unit	Tas: Cost	Galm/Leas	Annual income	Yeste
Common Stock								
3M CO COM MAAM	50,0000	178.570	8,926.50	85.32	4,265.75	4,662.75	222.00	2.497
ABBOTT LABS Com Abt	75,0000	38.410	2,880.75	28.19	1,964.22	916.53	79.50	2.761
ABBRVIE INIC COM ABBRV	75.0000	62.620	4,696.50	28.40	2,130.03	2,566.47	192.00	4.091
ACCENTURE PLC FGN COM CL A ACN	100.6000	11,7,130	11,713.00	78.35	7,834.99	3,878.01	242.00	2.079
AETNA INC. COM AET	56.0000	124.010	6,200.50	117.61	5,880,50	320,00	50.00	0.819
ALPHABET INC COM CL A GOOGL	10.0000	792.450	7.924.50	232.37	2,323,71	5,600,79	0.00	0.009
ALPHABET INC COM CL'C GOOG	10.0000	771.820	7,718.20	230,99	2,309,94	5,408.26	0.00	0.009
AMAZON COM INC COM AMZN	50.0000	74 9 .870	37,493.50	117.01	5,850.50	31,643:00	0.00	0.009
AMGEN INC. COM AMIGN	40.0000	146.210	5,848.40	57.05	2,282.10	3,566.30	184.00	3.159

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ATTACHMENT A: BROKERAGE ACCOUNT PAGE 10 OF 25

VALUE OF ASSET DETAIL

Account Statement

MESSENGER ANNE LITHUST AGTR 1498740 December 01, 2016 - December 31, 2016

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Description	Quartity	Unit Price	Market Value	Cost per Unit	Yes Cost	(ingeliant) Only/Long	Estimated Aunual Income	Maria Yield(%
APPLEINC COM AAPL	175.0000	115.820	20,268.50	15.42	2,696.88	17,569.62	399.00	1.97
AUTOZONE INC. COM AZO	15,0000	789.790	11,846.85	25,44	396.54	11,450.31	0.00	00,0
BANK OF NEW YORK MELLON COM BK	100:0000	47,380	4,738,00.	31.57	3,157.00	1,581.00	76.00	1.60
CATERPILLAR INC DEL COM CAT	95.0000	92,740	8,810.30	57.07	5,421.54	3,388.76	292.60	3.32
CELGENE CORP COM CELG	90,0000	115.750	10,417.50	B3:44	7,509.40	2,908 .10	0.00	0.00
CIMS ENERGY CORP COM CMS	275.0000	41.620	11,445.50	29.35	8,071.28	3,374.22	341.00	2.98
COLGATE PALMOLIVE CO COM CL	150.0000	65.440	9,876,00	37.35	5,602.50	4,213.50	234.00	2.38
CONDCOPHILLIPS COM COP	000 0 ,00 r	50.140	5,014.00	53.96	5,394.53	-380.53	100.00	1.99

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ATTACHMENT A: BROKERAGE ACCOUNT PAGE 11 OF 25

VALUE OF ASSET DETAIL

Key Private Bank

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December (11, 2016 - December 31, 2016

uity								Carrie
Description	Quantity	Unit Price	Mertiet Value	Cont per Unit	Tax Cost	Urrentiand Gale/Lone	Estimated Annual Income	Meria Ylaki(%
COSTCO WHOLESALE CORP COM COST	53,0000	160,110	6,465.83	65.11	3,450.83	5,035.00	95,40	1.12
CVS HEALTH CORPORATION CVS	75.0000	78.910	5,918.25	79.36	6,952.00	-33,75	150:00	2.53
DANAHER CORP DEL COM DHR	50,0000	77.840	3,892.00	64,50	3,225.22	668.78	25.00	0.64
ECOLAB INC COM EC).	122,0000	117,220	14,300.84	42.50	5,196.27	9,104,57	180.56	1.26
EDGKON MODBIL CORIF COM XOM	150,0000	90.260	13,539,00	81:02	12,153,40	1,365.60	450 00	3.32
FACEBOOK INC COM CL Å FB	200.0000	115,050	23,010.00	62.25	12,450.40	10,559.60	0.00	0.00
FÓRTIVE ÇORP COM FTV	25.0000	53,630	1,340.75	42:01	1,050.28	290.47	7.00	0.52
GENERAL MLS INC COM GIS	120,0000	51.770	7,412.40	29.83	3,579,90	3,832.50	230.40	3.11
HENRY SCHEIN INC COM HSIC	75,0000	151.710	11,378.25	78.42	5,881.50	5,496.75	0.00	0.00

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ATTACHMENT A: BROKERAGE ACCOUNT PAGE 12 OF 25 VALUE OF ASSET DETAIL

Key Private Bank

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December 01, 2016 - December 31, 2016

uity					· · · <u> </u>			Comme
Description	Quantity	Link Price	Stirrtest Volum	Creat per Unit	Tast Codt	Upperfixed Calculates	Estimated Aurual Income	Marks Yield(%
HOME DEPOT INC COM HD	75.0000	1,34.080	10,056.00	T14.91	8,618.25	1,437.75	207.00	2.069
intercontinental exchange inc ice	175,0000	56,420	9,873,50	31.77	5,559,05	4,314.45	119.00	1.21
INTERMATIONAL BUSINESS Mach's COM EM	50.0000	1 65,990	8,299.50	105.33	5,266.50	3,033.00	280,00	3.379
JOHNSON & JOHNSON COM JRJ	125.0000	115.210	14,401.25	62.34	7,792.50	6,608.75	400.00	2.78
. UP MORGAN CHASE & CO COM JPM	100.0000	86.290	8,629.00	40.96	4,096.00	4,531.00	192.00	2,23
Kansas city southern Ralway Co Com Isu	100,0000	84.850	8,485.00	48.82	4,881.96	3,663.04	132.60	1,58
Mastericard inc com Cl. à Ma	200:0000	103.250	20,650.00	55.63	11,126.05	9,523.96	176.00	0.859
MICROSOFT CORP COM MSFE	290,0000	62.140	12,426.00	30,77	6,153.00	6,275.00	312.00	2.51



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ATTACHMENT A: BROKERAGE ACCOUNT PAGE 13 OF 25 VALUE OF ASSET DETAIL

Key Private Bank

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December 01, 2016 - December 31, 2016

uity								Certific
Description	Quantity	Unit Price	Målat Väler	Cont per Unit	Task Cook	Unrealized Guin/Loss	Estimated Animal-teconie	Marice Yeskilyi
NIKE INC COM CL B NKE	500,0000	50.830	10,166.00	22.26	4,452.00	5,714.00	144.00	1,425
PHILLIPS 56 COM PSX	150,0000	-86.410	12,961.50	40.70	6,104.96	6,856.54	378.00	2.929
PRICELINE GROUP INC. COM PCLN	15.0000	1,466.060	21,990.90	333.20	4,998.00	16,992.90	0.00	0.009
PROCTER & GAMBLE CO COM PG	200.0000	84.080	16,816,00	61.64	12,327.00	4,489,00	535,60	3.199
THERMO FISHER SCIENTIFIC INC COM TIMO	100.0000	141,100	14,110.00	52.28	5,227.99	8,862.01	60.00	0.439
WALT DISNEY CO. COM DIS	175.0000	104.220	18,238.50	34.58	6,051.50	12,187.00	273.00	1.502
WELLS FARISO CO COM WFC	100,0000	55.110	5,511.00	35.61	3,561.00	1,950.00	152.00	2.76
XUNX INC COM XUNX	300,0000	60,370	18,311.00	25:89	7,707 00	10,404,00	396.00	2.19

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ATTACHMENT A: BROKERAGE ACCOUNT PAGE 14 OF 25

VALUE OF ASSET DETAIL

Key Private Bank ♥-x

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December 01, 2016 - December 31, 2016

equity								Current
Outriplies	Genithy	Unit Price	Mariest Veise	Cost per Unit	Test Cost	(Installand Gallel den	Estimated August Instance	Merica Violatica
JEMORGAN CHASE & CO PFD SER 0.5.56% JEM PO	585.0000	24,810	14,396.85	26.20	15,327.35	-930.5Q	804.38	5:59%
STANLEY BLÄCK & DECKER INC PFD 5.75% SMU	375,0000	24.330	9,123.75	26.44	9,913.50	-789.75	539.25	5.91%
Tetal Preferred Stock			23,520.60		25,240.85	-1,720.25	1,343.63	5.719
Mutual Pands								
ISHARES FUSSELL MIDICAP GRAFTH IDX CLOSED-END FUND RAIP	350,0000	97.390	34,086.50	57,44	20,104.00	13,982:50	396.55	1.16%
Total Mulani Pamin			34,086.50		20,104.00	13,982.60	33,885	1,167
Non-US Statust Frends								
Dudge & Cox International Stoc F Open-End Fland Dudfx	925.0000	38.100	35,242.50	40.18	37,182,75.	-1,920.25	787.18	2.23%
HARBOR INTERNATIONAL FD OPEN-END FLIND HARIX	350.0000	58.410	20,443.50	58.14	20,349.00	94.50	407,06	1.99%
ISHAPES MSCI EMERGING MKTS INDEX CLOSED-BND FUND EEM	100.0000	35.010	3,501.00	32,48	3,247.79	253.21	66.20	1.89%
Total Hon-US Maked Femile			59,187.00		60,759,54	-1.572.54	1,280,43	213

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1220-82-00000174783 01042017- 252-107-MO - 3-002159-MNNN

ATTACHMENT A: BROKERAGE ACCOUNT PAGE 15 OF 25

VALUE OF ASSET DETAIL

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December 01, 2016 - December 31, 2016

Key Private Bank ♥-x.

Holdings Detail - Pr	incipai Ass	Continued	ŋ				Base Curio	incy: USO
Equity Description	Quantity	Unit Price	Market Value	Cost per Unit	Tjer Cool	Linvertised Guin/Lone	Estimated Justical Income	Correct Marter York(%)
Total Equity			582,559.07		336,002.30	258,496.71	10,307.67	1.749
Fixed Income Description	Countille	Unit Price	Warket	Cost per Unit	Test Coel	Unrealized Oxiot.com	Estimated Acresi lecture	Correct Marical Visiti(%)
Maked French				<u></u>				
METROPOLITAN WEST T/R BOND FD OPEN-END FLIND CL I MWTIX	1,000,0000	10.530	10,530.00	11.00	3 1,000 .00	-470,00	201.00	1.91%
VANGLARÐ TOTAL BO MARKET NOX FO: OPEN-END FLIND ADM CL VETLX	1:385:0000	10. 65 0	14,750.25	10.86	15,041.10	-290.85	368.41	2.50%
Total Mulual Funds			25,280.25		26,041.10	-760.85	589.4 1	2.257
Non-US Muhini Funds								
ishares "Paiorgan USB Bairrg Marts Closed-End Fund Bair	50.0000	110.220	5,511.00	113.72	5,685.98	-174.98	266.25	4.63%
Total Nov-US Histori Ferris			5,511.00		5,685,98	-174.98	286,25	4.831
Total Found Income			30,791,25		31,727,08	-935.83	835.86	2.719



ATTACHMENT A: BROKERAGE ACCOUNT PAGE 16 OF 25

VALUE OF ASSET DETAIL

Key Private Bank

Account Statement

MESSENGER ANNE L TRUST AGTR 1496740 December 01, 2016 - December 31, 2016

Orah and Orah Parkertanka								<u> </u>
Cash and Cash Equivalents			Maries	Cost		Chronibad	Estimated	Carren
Description	Quantity .	Unit Price	Value	per Unit	Tase Coat	Colori, que	Acround Income	Yest
Money Market Firms								
FEDERATED GOVT OBLIGATIONS FUND (FRM) PREMIER SHAPIES PED117	34,613,1500	1.000	34.613.15	1.00	34,613,15	0.00	141.91	0.419
Total Muney Mariat Funds			34,813.15		34,613.15	0.00	141.91	0.415
Total Cosh and Cosh Equivalents			34,613,15		34,613.15	0,00	141.91	0.419



ATTACHMENT A: BROKERAGE ACCOUNT PAGE 17 OF 25

VALUE OF ASSET DETAIL

Key Private Bank ♦ - x.

Account Statement

MESSENGER ANNE L TRUST AGTR 1498740 December 01, 2016 - December 31, 2016

Holdings Detail - Ir	TOOTTIC / LOGG	,13				Base Curre		AKJ. UOL
Cash and Cash Equivalents			Martest	Cont		Coverified	Extimated	Ciarries Marke
Description	Countity	Unit Price	Value	per Unit	Tiest Coast	Gain/Lots	Armani lacome	Maketic
Morrey Mariet Funds								
FEDERATED GOVT OBLIGATIONS FUND (FFIN) PREMIER SHARES FED:117	4,581.0300	1.000	4,581,03	1,00	4,581.03	6,00	18.78	0.415
Yotal Money Municit Funds			4,561.03		4,581.03	0.00	18.78	0.415
Total Couls and Cools Equivalents			4,581.03		4,581.03	0.08	18.78	0,419
Yetal Income Holdings			4,581.03		4,581.03	0.08	18.78	0.411
Total Heldings			\$862,544.50		\$406,983.62	\$255,560.88	\$11,304.02	1.719
Accress Income								
Principal Holdings			291.47		291,47			
income Holdings			1,10		1.10			
Total Account Income			292.57		292.57			
Total Hublings with					_			
Accrued Income			\$662,837,07		\$407,276,19		\$11,304.02	



ATTACHMENT B: IRA ACCOUNT PAGE 18 OF 25

VALUE OF ASSET DETAIL

Account Statement

MESSENGER ANNE L IRAT 2154284 October 01, 2016 - December 31, 2016

Key Private Bank ♥~x.

Holdings Summar	у		Base Currency: USC	
	Value on 10/01	Value on 12/31	Eplimeted Assual Income	Ursualized Gain/Loss Tax Cos
Principal Haldings	"			
Equity	37,637.88	38,923.27	782.48	3,326.79
Fixed income	28,667.10	27,555.30	659.43	-736.95
Cash and Cash Equivalents	3,105.62	3,356.61	13.76	0.00
Total Principal Heldings	69,410.60	89,835.18	1,455.67	2,589.84
Total Hotelings	\$69,410.60	\$60,835.18	\$1,455.67	\$2,589.84
Accrued Income				
Principal Holdings	0.74	1.00		
Total Accrued Income	0.74	1.00		
Total Heldings with Account Income	\$89,411.34	\$69,836,18	\$1,455.67	\$2,589.84



Activity Summary	
Total Value on 16/01	\$69,410.80
Administrative Expenses	-197.84
Dividends, Interest and Other Income	448.83
Net Change in Market Value of Securities	173.59
Total Value on 12/31	\$89,835,18



ATTACHMENT B: IRA ACCOUNT PAGE 19 OF 25

Key Private Bank

Account Statement

MESSENGER ANNE L IRAT 2154284 October 01, 2016 - December 31, 2016

Income Summary				
Taioble	Tide Period	Year to date		
OMICENOS	228.13	605.75		
TAXABLE INTEREST	220,70	488.47		
Tolni Tunable	448.83	1,094.22		
Total Income Summary	\$448.83	\$1,094.22		

Some income from municipal bonds is incorrectly characterized as "taxable" in this income Summery. The income Summery is for informational purposes only and may not be used for tax reporting purposes. Keyldenik tax reporting documents and systems are accusably appropring and reporting this income as "face exempt." * Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary				
Long Torse	This Period	Year-to-diste		
GAIN/LOSS FROM SALES/MATURITIES	0:00	8,021.72		
Telef Long Toxis	0.00	8.021.72		

This is for informational purpose only and is not tax advice. Please see your tax advisor for fax advices. Galorioss information reported on common funds may not reflect all accrued galorioss basis adjustments.

* Does not include short term capital gain dividends.

INCOME DETAIL:

TYPE OF INCOME= TAX-DEFERRED

AMOUNT OF INCOME FOR BOTH CURRENT AND PRECEDING YEAR = NONE



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ATTACHMENT B: IRA ACCOUNT PAGE 20 OF 25 VALUE OF ASSET DETAIL

Key Private Bank ♀ n.

Account Statement

MESSENGER ANNE L KRAT 2154284 October 01, 2016 - December 31, 2016

Holdings Detail - P	nncipal Ass	sets					Base Curre	mey: US[
Equity			Mailet	Cost		Unrealized	Epithoneted	Convers
Description	Controlly	Unit Price	Volue	per think	Tax Cost	Gale/Loop	Annual Income	Yeld(%
Mutual Funds								
ishares core Sep 500 etf Olosed-End Fund IW	173,0000	224.990	38,923.27	205,76	35,596,48	3,326,79	782.48	2.01%
Total Muhani Francis			38,923.27		35,596.48	3,326.79	782.48	2,019
Total Equity			38,923.27		35,596.48	3,326.79	782.48	2.019
Fixed Income								Current
Description	Quantity	Unit Price	Mertud Value	Cont per Unit	Tax Cost	Chronitord Gain/Long	Estimated Aurual Iricona	Macian Yinhi(74)
Makudi Funda								
isharies come totl us bd Mict etf- Closed-end pund Agg	255.0000	108:060	27,555,30	110,95	28,292.25	-736,95	659.43	2.39%
Total Michael Pends			27,555.30		28,292.25	-736,95	659.43	2.391
Total Fluid Income			27,555.30		28,292.25	-736.95	669.43	2.399
Cash and Cash Equivalents				·	· · · · · · · · · · · · · · · · · · ·			Carrent
Description	Quantity	Link Price	Mariest Valce	Cost per Unit	Yant Court	Chronitot Gain/Long	Epilopalani Agunpal Incomo	Maria Yeti(%)
Manay Narhot Funds								
Chalified Federated Govt Oburs FD (PRM) Premier Shares NFFED117	3,356,6100	1.000.	3,356.61	1.00	3,356.61	0.00	13.76	0,41%



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ATTACHMENT B: IRA ACCOUNT PAGE 21 OF 25

VALUE OF ASSET DETAIL

Key Private Bank

Account Statement

MESSENGER ANNE L IRAT 2154284 October 01, 2016 - December 31, 2016

0-1-10-15-1	`							
Cash and Cash Equivalents			Mariet	Cost		Unveilized	Cultivarioù	Currin
Description	(passelly	Unit Price	Value	per lijek	Tax Cost	Gain/Loss	Austral Income	Year
Total Munoy Morbet Freds			3,356.61		3,366.81	0,00	13.76	0.419
Total Canic and Canic Equipments			3,356.51		3,356.61	0,00	13.76	0.435
Total Principal Holdings			69,635.16		67,245.34	2,589.84	1,455.67	2.085
Total Holdings			\$69,835.18		\$67,245.34	\$2,589.84	\$1,456.67	2.001
Account Income								
Principal Holdings			1.00		1,00-			
Total Accrued Incurse			1,00		1.00			
Total Holdings with								
Assessed Income			\$69,836.18		\$67,246.34		\$1,456.67	



ATTACHMENT C: ROTH IRA ACCOUNT PAGE 22 OF 25

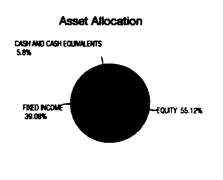
VALUE OF ASSET DETAIL

Key Private Bank ○-x.

Account Statement

MESSENGER ANNE L ROTH IRAT 2154265 October 01, 2016 - December 31, 2018

Holdings Summar	·			Base Currency: USE
	Value on 10/01	Verkus em 12/31	Estimated Annual Income	Unrealized Calcyless Test Cos
Principal Holdings				
Equity	9,137.52	9,449.58	189.97	804.72
Fixed Income	6,970.04	6,699.72	160.33	-179.80
Cash and Cash Equivalents	933.29	994.08	4.08	0.00
Total Principal Haldings	17,040.85	17,143.38	354.38	624.93
Total Habilings	\$17,040.86	\$17,143.38	\$354.38	\$624.90
Accrued Income				
Principal Holdings	0.30	0.31		
Total Accrued Income	0.30	0.31		
Total Heldings with Account Income	\$17,041.15	\$17,143.69	\$354.38	\$624.92



Activity Summary	
Total Value on 10/01	\$17,040.85
Administrative Expenses	-48.56
Dividends, interest and Other Income	109.35
Net Change in Market Value of Securities	41.74
Total Value on 12/31	\$17,143.38



Key Private Bank

Account Statement

MESSENGER ANNE L ROTH IRAT 2154285 October 01, 2016 - December 31, 2016

Income Summary		
Tamble	This Period	Your-to-date
DIMIDENOS	55.68	147.15
TAXABLE INTEREST	53,67	118,78
Total Taxable		205.93
Total income Summary	\$109.35	\$286.93

Some income from municipal bonds is incorrectly chimacterized as "taxable" in this incorre-Summery. The income Summery is for informational purposes only and may not be used for tax reporting purposes. KeyBank tax reporting documents and systems are accurately aggregating and reporting this incomes as "tax searcht."

**Dividends includes short term capital gain dividends.

· · · · · · · · · · · · · · · · · · ·				
Long Terms	This Paried	Year-to-cinte		
GANALOSS FROM SALESAMATURITIES	0,00	-6,075.09		
Total Lang Dave	0.00	.a 075.00		

This is for informational purpose only and is not tax advice. Please see your fax advisor for tax advice. Gainfloss information reported on common funds may not reflect all accrued gainfloss basis adjustments.

* Does not include short term capital gain dividends.

INCOME DETAIL:

TYPE OF INCOME= TAX-DEFERRED

AMOUNT OF INCOME FOR BOTH CURRENT AND PRECEDING YEAR = NONE



ATTACHMENT C: ROTH IRA ACCOUNT PAGE 24 OF 25

VALUE OF ASSET DETAIL

Key Private Bank

Account Statement

MESSENGER ANNE L ROTH IRAT 2154285 October 01, 2015 - December 31, 2016

Holdings Detail - Pr	ii ioipa i vo						Base Cun	
Equity Description	Consiller	Unit Price	Martest. Value	Cost per Unit	Tex Cost	(Investigad Cade/Look	Entimated Assess Income	Current Marte Yield(X
Minist Frank		ORK PRIOR	****	he me	100,000		70000	
ISHARES CORE SEP 500 ETF CLOSED-END FUND MY	42,0000	224.990	9,449.58	205.83	8,844.86	804,72	1 89 .97	2.011
Total Maked Feeds			9,449.58		8,544.86	804.72	189.97	2.01
Total Equity			9,449,58		8,644.86	804.72	189.97	2.019
Fixed Income			Mariat	Cost		Unreday	Birth	Carren
Discription	بالتحص	Link Price	Value	pair Cirill	Top: Cost	Calm/Loss	Annual Income	York
Makeri Funds								
ISHARES CORE TOTIL US BO MICT ETF CLOSED-END FUND AGG	62;0000	108,080	6,699.72	110.96	6,879.52	-179.90	160.33	2.391
Total Mutual Funds			6,699.72		6,879.52	-178,80	160.33	2.30
Total Fluid Income			6,699.72		6,879.52	-179,80	160.33	2.39
Cash and Cash Equivalents								Curren
Description	Quantity	Unit Price	Marjert Volut	Ceet per Unit	Tax Cost	(Irrentine) Chimines	Estimated Around Indoore	Musika Yhddiyi
Money Market Funds								
QUALIFIED FEDERATED GOVT OBLIGS FO PRIM) PREMIER SHAPES NEED'17	994.0800	1.000	994.08	1 0 6	994,08	0.00	4.08.	0.419



Page 5 of 13

ATTACHMENT C: ROTH IRA ACCOUNT PAGE 25 OF 25

VALUE OF ASSET DETAIL

Key Private Bank

Account Statement

MESSENGER ANNE L ROTH IPAT 2154285 October 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (continued)							Base Currency: USD		
Cash and Cash Equivalents								Current	
Pescriplian	Quantity	Unit Price	Mariet Volen	Cost per that	Year Coat	Univerlizaci Galaricous	Estimated James Income	Marie Yeldyi	
Tylel Messy Harlest Francis			994.08		994.05	0.00	4,00	0.411	
Total Cash and Cists Epideologic			994.06		994,08	9.00	4,0Ė	0.415	
Yolal Principal Holdings			17,143,38		16,518.46	624,92	354.38	2.079	
Telsi Hokings			\$17,143,38		\$16,518,45	\$624 <u>.92</u>	\$354.38	2.071	
Agenmed Income									
Principal Holdings			0.31		0.31				
Total Accruse became			0.31		0.31				
Yolal Halifige with									
Vicaning probuse			\$17,143.6 0		\$16,518.77		\$354.38		

