



Filing ID #10028897

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lisa Blunt Rochester
Status: Member
State/District: DE00

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 08/7/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles R Rochester Jr Estate - Cash [OT] DESCRIPTION: Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Charles R Rochester Jr Estate - Holdings [OT] DESCRIPTION: The estate includes Cantaro, a real estate development partnership.		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ BLMBG BARCLAYS HIGH YIELD (JNK) BOND ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ DBLTX [MF] DESCRIPTION: DOUBLELINE TOTAL RETURN BOND I		None	Tax-Deferred		<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ iShares 1-3 Year Credit Bond ETF (CSJ) [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ iShares Cohen & Steers REIT ETF (ICF) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE S&P MID-CAP ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE US AGGREGATE BOND ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ ishares Gold Trust (IAU) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ ISHARES INTERMEDIATE CREDIT BND ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ ISHARES MBS ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ ISHARES US PREFERRED STOCK ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ Money Market [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC					
LISA BLUNT ROCHESTER IRA ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: SELECT SECTOR SPDR ENERGY					
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN EXPRESS CENTRN CD, RATE: 2.2 [CS]					
DESCRIPTION: AMERICAN EXPRESS CENTRN CD, RATE: 2.2					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ APPLE INC SENIOR NOTE M/W, RATE: 3.45 [CS]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: APPLE INC SENIOR NOTE M/W, RATE: 3.45					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BANK OF AMERICA CORP SENIOR MEDIUM TERM NOTE, RATE: 4.125 [CS]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: BANK OF AMERICA CORP SENIOR MEDIUM TERM NOTE, RATE: 4.125					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BERKSHIRE HATHAWAY FIN SENIOR MEDIUM TERM NOTE M/W, RATE: 3.0 [CS]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: BERKSHIRE HATHAWAY FIN SENIOR MEDIUM TERM NOTE M/W, RATE: 3.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BHP BILLITON FIN USA LTD SENIOR NOTE, RATE: 2.875 [CS]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: BHP BILLITON FIN USA LTD SENIOR NOTE, RATE: 2.875					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ BLOCK FINANCIAL CORP SR NOTE CLBL M/W CR SENS, RATE: 5.5 [CS]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: BLOCK FINANCIAL CORP SR NOTE CLBL M/W CR SENS, RATE: 5.5					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CELGENE CORP SENIOR NOTE M/W, RATE: 3.95 [CS]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: CELGENE CORP SENIOR NOTE M/W, RATE: 3.95					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CHEVRON CORP NOTE CALLABLE M/W, RATE: 3.326 [CS]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: CHEVRON CORP NOTE CALLABLE M/W, RATE: 3.326					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CITIGROUP INC SENIOR NOTE 4.45 [CS]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CITIGROUP INC SENIOR NOTE 4.45 01/10/2017					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ COLGATE-PALMOLIVE CO SENIOR MEDIUM TERM NOTE M/W, RATE: 3.25 [CS]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: COLGATE-PALMOLIVE CO SENIOR MEDIUM TERM NOTE M/W, RATE: 3.25					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CVS HEALTH CORPORATION SENIOR NOTE CALLABLE M/W 3.375% 08/12/2024 [CS]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CVS HEALTH CORPORATION SENIOR NOTE CALLABLE M/W 3.375% 08/12/2024					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DBLTX [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DOUBLELINE TOTAL RETURN BOND I					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DIRECTV HLDGS LLC / DIRECTV SENIOR NOTE CALLABLE M/W, RATE: 4.45 [CS]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: DIRECTV HLDGS LLC / DIRECTV SENIOR NOTE CALLABLE M/W, RATE: 4.45					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DISCOVERY COMMUNICATIONS LLC SENIOR NOTE M/W, RATE: 5.05 [CS]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: DISCOVERY COMMUNICATIONS LLC SENIOR NOTE M/W, RATE: 5.05					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ ENTERGY MISSISSIPPI, INC FIRST MORTGAGE CALLABLE M/W, RATE: 3.1 [CS]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ENTERGY MISSISSIPPI, INC FIRST MORTGAGE CALLABLE M/W, RATE: 3.1					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ FEDERAL HOME LN MTG CORP MTN CLBL STEPPED 1%-2.5%, RATE: 1.0 [CS]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: FEDERAL HOME LN MTG CORP MTN CLBL STEPPED 1%-2.5%, RATE: 1.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ GENERAL MTRS FINL CO INC SENIOR NOTE M/W, RATE: 2.35 [CS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: GENERAL MTRS FINL CO INC SENIOR NOTE M/W, RATE: 2.35					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GOLDMAN SACHS MEDIUM TERM NOTE CALLABLE M/W, RATE: 3.85 [CS] DESCRIPTION: GOLDMAN SACHS MEDIUM TERM NOTE CALLABLE M/W, RATE: 3.85					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HARTFORD FINL SVCS GRP SENIOR NOTE M/W, RATE: 5.125 [CS] DESCRIPTION: HARTFORD FINL SVCS GRP SENIOR NOTE M/W, RATE: 5.125		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HCP INC SENIOR NOTE CALLABLE M/W, RATE: 4.0 [CS] DESCRIPTION: HCP INC SENIOR NOTE CALLABLE M/W, RATE: 4.0		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HESS CORPORATION SENIOR NOTE M/W, RATE: 8.125 [CS] DESCRIPTION: HESS CORPORATION SENIOR NOTE M/W, RATE: 8.125		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HEWLETT PACKARD CO SENIOR NOTE M/W, RATE: 3.75 [CS] DESCRIPTION: HEWLETT PACKARD CO SENIOR NOTE M/W, RATE: 3.75		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HUMANA INC SENIOR NOTE M/W, RATE: 6.3 [CS] DESCRIPTION: HUMANA INC SENIOR NOTE M/W, RATE: 6.3		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Cohen & Steers REIT ETF (ICF) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ ISHARES CORE US AGGREGATE BOND ETF [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: AGG					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ ishares Gold Trust (IAU) [EF]		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares MBS ETF (MBB) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares US Preferred Stock ETF (PFF) [EF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JOHNSON & JOHNSON NOTE, RATE: 6.95 [CS] DESCRIPTION: JOHNSON & JOHNSON NOTE, RATE: 6.95		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JP MORGAN CHASE & CO SENIOR MEDIUM TERM NOTE, RATE: 4.25 [CS] DESCRIPTION: JP MORGAN CHASE & CO SENIOR MEDIUM TERM NOTE, RATE: 4.25		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JP MORGAN CHASE & CO SENIOR NOTE, RATE: 6.3 [CS] DESCRIPTION: JP MORGAN CHASE & CO SENIOR NOTE, RATE: 6.3		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ KEYBANK NATIONAL ASSOCIATION MEDIUM TERM NOTE, RATE: 3.3 [CS] DESCRIPTION: KEYBANK NATIONAL ASSOCIATION MEDIUM TERM NOTE, RATE: 3.3		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ KINDER MORGAN ENERGY PARTNERS SENIOR NOTE M/W, RATE: 2.65 [CS] DESCRIPTION: KINDER MORGAN ENERGY PARTNERS SENIOR NOTE M/W, RATE: 2.65		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ LENNOX INTERNATIONAL INC SENIOR NOTE CALLABLE M/W, RATE: 3.0 [CS] DESCRIPTION: LENNOX INTERNATIONAL INC SENIOR NOTE CALLABLE M/W, RATE: 3.0		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MARATHON OIL CORP SENIOR NOTE CALLABLE M/W, RATE: 3.85 [CS] DESCRIPTION: MARATHON OIL CORP SENIOR NOTE CALLABLE M/W, RATE: 3.85		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Money Market [BA] DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MOODY'S CORP SENIOR MED TERM NOTE CLBL M/W 2.75% 07/15/2019 SELL TRADE 100 @100.52 [CS] DESCRIPTION: MOODY'S CORP SENIOR MED TERM NOTE CLBL M/W 2.75% 07/15/2019 SELL TRADE 100 @100.52		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MORGAN ST DEAN WITTER SENIOR MEDIUM TERM NOTE M/W, RATE: 3.875 [CS] DESCRIPTION: MORGAN ST DEAN WITTER SENIOR MEDIUM TERM NOTE M/W, RATE: 3.875		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MORGAN STANLEY SENIOR MEDIUM TERM NOTE M/W, RATE: 5.5 [CS] DESCRIPTION: MORGAN STANLEY SENIOR MEDIUM TERM NOTE M/W, RATE: 5.5		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MURPHY OIL CORP SR NOTE M/W CREDIT SENSITIVE, RATE: 2.5 [CS] DESCRIPTION: MURPHY OIL CORP SR NOTE M/W CREDIT SENSITIVE, RATE: 2.5		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NEW YORK ST DORM AUTH ST PERS REV BDS CALLABLE, RATE: 5.0 [CS] DESCRIPTION: NEW YORK ST DORM AUTH ST PERS REV BDS CALLABLE, RATE: 5.0		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NEWMONT MINING CORP SENIOR NOTE M/W, RATE: 5.125 [CS] DESCRIPTION: NEWMONT MINING CORP SENIOR NOTE M/W, RATE: 5.125		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NORDSTROM INC SENIOR NOTE CALLABLE M/W, RATE: 5.0 [CS] DESCRIPTION: NORDSTROM INC SENIOR NOTE CALLABLE M/W, RATE: 5.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NVR INC SENIOR NOTE CALLABLE M/W, RATE: 3.95 [CS]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: NVR INC SENIOR NOTE CALLABLE M/W 3.95% 09/15/2022 INTEREST INCOME - SECURITIES PAID 493.75 FOR 25 SHARES ON PAYABLE DATE 03/15/2015 AND RECORD DATE 03/14/2015 62944TAE5					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ PENNSYLVANIA STATE GO BDS CALLABLE, RATE: 5.0 [CS]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PENNSYLVANIA STATE GO BDS CALLABLE, RATE: 5.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ PRIVATE EXPORT FUNDING NOTE, RATE: 2.3 [CS]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: PRIVATE EXPORT FUNDING NOTE, RATE: 2.3					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ PSEG POWER SENIOR NOTE M/W, RATE: 5.125 [CS]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: PSEG POWER SENIOR NOTE M/W, RATE: 5.125					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ RIO TINTO FIN USA LTD NOTE M/W, RATE: 3.5 [CS]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: RIO TINTO FIN USA LTD NOTE M/W, RATE: 3.5					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Barclays High Yield Bond ETF (JNK) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR TR S&P 500 ETF TR (SPY) [EF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SSGA ACTIVE ETF TRUST SPDR TR TACTIC (TOTL) [EF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ STARWOOD HOTELS & RESORTS SENIOR NOTE CALLABLE M/W, RATE: 3.125 [CS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: STARWOOD HOTELS & RESORTS SENIOR NOTE CALLABLE M/W, RATE: 3.125					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ TD AMERITRADE HOLDING CORP SENIOR NOTE CALLABLE M/W, RATE: 3.625 [CS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: TD AMERITRADE HOLDING CORP SENIOR NOTE CALLABLE M/W, RATE: 3.625					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ TEXTRON INC SENIOR NOTE M/W, RATE: 5.6 [CS]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TEXTRON INC SENIOR NOTE M/W, RATE: 5.6					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ THE MOSAIC CO SENIOR NOTE CALLABLE M/W, RATE: 3.75 [CS]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: THE MOSAIC CO SENIOR NOTE CALLABLE M/W, RATE: 3.75					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ VALERO ENERGY CORP NOTE M/W, RATE: 6.625 [CS]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: VALERO ENERGY CORP NOTE M/W, RATE: 6.625					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: VWO					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ VERIZON COMMUNICATIONS SENIOR NOTE CALLABLE M/W, RATE: 4.15 [CS]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: VERIZON COMMUNICATIONS SENIOR NOTE CALLABLE M/W, RATE: 4.15					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ YORK CNTY PA GO BDS CALLABLE, RATE: 4.75 [CS]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: YORK CNTY PA GO BDS CALLABLE, RATE: 4.75					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LISA BLUNT ROCHESTER ROTH IRA ⇒ DBLTX [MF] DESCRIPTION: DOUBLELINE TOTAL RETURN BOND		None	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Cohen & Steers REIT ETF (ICF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ ishares Gold Trust (IAU) [EF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares MSCI All Country World Minimum Volatility Index Fund (ACWV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares MSCI USA Minimum Volatility ETF (USMV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ Money Market [BA] DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
M&T Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ND LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Money Market [BA] DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Santander Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tosk, Inc. [PS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 8,333 shares of Series D Preferred Stock					
Wells Fargo Bank Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LISA BLUNT ROCHESTER IRA ⇒ DOUBLELINE TOTAL RETURN BOND (DBLTX) [MF]		01/24/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ DOUBLELINE TOTAL RETURN BOND (DBLTX) [MF]		04/17/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ iShares 1-3 Year Credit Bond ETF (CSJ) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares 1-3 Year Credit Bond ETF (CSJ) [EF]		06/21/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ iShares Cohen & Steers REIT ETF (ICF) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Cohen & Steers REIT ETF (ICF) [EF]		06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		06/21/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		08/3/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		06/21/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LISA BLUNT ROCHESTER IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		01/24/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		04/17/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		06/21/2017	S (partial)	\$50,001 - \$100,000	
LISA BLUNT ROCHESTER IRA ⇒ ishares Gold Trust (IAU) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ ishares Gold Trust (IAU) [EF]		06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Intermediate Credit Bond ETF (CIU) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Intermediate Credit Bond ETF (CIU) [EF]		06/21/2017	S (partial)	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares MBS ETF (MBB) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares MBS ETF (MBB) [EF]		06/21/2017	S (partial)	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		06/21/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares U.S. Preferred Stock ETF (PFF) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares U.S. Preferred Stock ETF (PFF) [EF]		06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ iShares U.S. Preferred Stock ETF (PFF) [EF]		11/14/2017	S	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [EF]		01/24/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LISA BLUNT ROCHESTER IRA ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [EF]		06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		04/17/2017	P	\$50,001 - \$100,000	
LISA BLUNT ROCHESTER IRA ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		06/21/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY) [EF]		04/17/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY) [EF]		06/21/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY) [EF]		08/3/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY) [EF]		11/16/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		01/30/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		01/24/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		03/20/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		06/21/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		11/16/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		04/17/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER IRA ⇒		06/21/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard FTSE Emerging Markets ETF (VWO) [EF]					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ AMERICAN EXPRESS CENTRN [CS]		09/6/2017	P	\$50,001 - \$100,000	
DESCRIPTION: AMERICAN EXPRESS CENTRN CD 2.2%21 2.2% 09/13/2021 BUY TRADE 70 @100					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ APPLE INC SENIOR NOTE M/W 3.45% 02/09/2045 [CS]		04/18/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: APPLE INC SENIOR NOTE M/W 3.45% 02/09/2045					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CITIGROUP INC SENIOR NOTE 4.45% 01/10/2017 [CS]		01/10/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: CITIGROUP INC SENIOR NOTE 4.45% 01/10/2017					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ COLGATE-PALMOLIVE CO SENIOR [CS]		07/19/2017	P	\$50,001 - \$100,000	
DESCRIPTION: COLGATE-PALMOLIVE CO SENIOR MEDIUM TERM NOTE M/W 3.25% 03/15/2024 BUY TRADE 85 @104.648					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ CVS HEALTH CORPORATION SENIOR NOTE CALLABLE [CS]		08/1/2017	P	\$100,001 - \$250,000	
DESCRIPTION: CVS HEALTH CORPORATION SENIOR NOTE CALLABLE M/W 3.375% 08/12/2024 BUY TRADE 100 @102.82					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DOUBLELINE TOTAL RETURN BOND [MF]		04/17/2017	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ ENTERGY MISSISSIPPI, INC FIRST MORTGAGE CALLABLE M/W 3.1% 07/01/202 [CS]		04/27/2017	P	\$50,001 - \$100,000	
DESCRIPTION: ENTERGY MISSISSIPPI, INC FIRST MORTGAGE CALLABLE M/W 3.1% 07/01/202					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ FEDERAL HOME LN MTG CORP MTN CLBL STEPPED 1%-2.5% 1% 08/25/2021 [GS]		04/26/2017	P	\$50,001 - \$100,000	
DESCRIPTION: FEDERAL HOME LN MTG CORP MTN CLBL STEPPED 1%-2.5% 1% 08/25/2021					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ GENERAL MTRS FINL CO INC SENIOR NOTE M/W		04/26/2017	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
2.35% 10/04/2019 [CS]				
DESCRIPTION: GENERAL MTRS FINL CO INC SENIOR NOTE M/W 2.35% 10/04/2019				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HARTFORD FINL SVCS GRP SENIOR NOTE M/W 5.125% [CS]	12/5/2017	P	\$50,001 - \$100,000	
DESCRIPTION: HARTFORD FINL SVCS GRP SENIOR NOTE M/W 5.125% 04/15/2022 BUY TRADE 75 @109.506				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HUMANA INC SENIOR NOTE M/W 6.3% 08/01/2018 BONDS - FULL CALL 60 @102.571 [CS]	12/29/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: HUMANA INC SENIOR NOTE M/W 6.3% 08/01/2018 BONDS - FULL CALL 60 @102.571				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	01/3/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	05/11/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	08/3/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	08/1/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	05/11/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	08/1/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	06/1/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	05/11/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares MBS ETF (MBB) [EF]	05/11/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares MBS ETF (MBB) [EF]	08/1/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares MBS ETF (MBB) [EF]	01/3/2017	P	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares U.S. Preferred Stock ETF (PFF) [EF]	11/14/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ KEYBANK NATIONAL ASSOCIATION SENIOR [CS]	07/19/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: KEYBANK NATIONAL ASSOCIATION SENIOR MEDIUM TERM NOTE 3.3% 06/01/2025 SELL TRADE 85 @102.089				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ LENNOX INTERNATIONAL INC SENIOR NOTE CALLABL [CS]	08/1/2017	P	\$100,001 - \$250,000	
DESCRIPTION: LENNOX INTERNATIONAL INC SENIOR NOTE CALLABLE M/W 3% 11/15/2023 BUY TRADE 100 @101.063				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MOODY'S CORP SENIOR MED TERM NOTE CLBL M/W 2.75% 07/15/2019 [CS]	01/3/2017	P	\$100,001 - \$250,000	
DESCRIPTION: MOODY'S CORP SENIOR MED TERM NOTE CLBL M/W 2.75% 07/15/2019				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MURPHY OIL CORP SR NOTE M/W CREDIT SENSITIVE 3.25% [CS]	09/5/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: MURPHY OIL CORP SR NOTE M/W CREDIT SENSITIVE 3.25% 12/01/2017 BONDS - FULL CALL 70 @100.532				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NORDSTROM INC SENIOR NOTE CALLABLE M/W 5% 01/15/2044 [CS]	04/12/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: NORDSTROM INC SENIOR NOTE CALLABLE M/W 5% 01/15/2044				
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒	06/23/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PSEG POWER SENIOR NOTE M/W 5.125% 04/15/2020 [CS] DESCRIPTION: PSEG POWER SENIOR NOTE M/W 5.125% 04/15/2020 BUY TRADE 65 @107.478					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ RIO TINTO FIN USA LTD SENIOR NOTE M/W 3.5% 11/02/2020 [CS] DESCRIPTION: RIO TINTO FIN USA LTD SENIOR NOTE M/W 3.5% 11/02/2020 BONDS - FULL CALL 30 @105.83927		06/21/2017	E	\$15,001 - \$50,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [EF]		05/11/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [EF]		08/1/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]		04/17/2017	P	\$500,001 - \$1,000,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]		11/16/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]		06/1/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]		05/11/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]		08/3/2017	P	\$100,001 - \$250,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]		08/1/2017	P	\$50,001 - \$100,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]		08/1/2017	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]	04/17/2017	P	\$100,001 - \$250,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY) [EF]	01/3/2017	P	\$50,001 - \$100,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	01/30/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SSGA ACTIVE ETF TRUST SPDR TR TACTIC (TOTL) [EF]	05/11/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SSGA ACTIVE ETF TRUST SPDR TR TACTIC (TOTL) [EF]	12/28/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ TEXTRON INC SENIOR NOTE M/W 5.6% [CS] DESCRIPTION: TEXTRON INC SENIOR NOTE M/W 5.6% 12/01/2017 BONDS - REDEMPTION 25 @100	12/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ VALERO ENERGY CORP SENIOR NOTE M/W 6.625% 06/15/2037 [CS] DESCRIPTION: VALERO ENERGY CORP SENIOR NOTE M/W 6.625% 06/15/2037	04/17/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	05/11/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	06/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	11/16/2017	P	\$100,001 - \$250,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	08/1/2017	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	03/20/2017	P	\$50,001 - \$100,000	
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	05/11/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	04/17/2017	P	\$50,001 - \$100,000	
LISA BLUNT ROCHESTER ROTH IRA ⇒ DOUBLELINE TOTAL RETURN BOND (DBLTX) [MF]	03/7/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Cohen & Steers REIT ETF (ICF) [EF]	06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	06/21/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	03/7/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Edge MSCI Min Vol Global ETF (ACWV) [EF]	06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Edge MSCI Min Vol USA ETF (USMV) [EF]	06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER ROTH IRA ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK) [EF]	06/21/2017	P	\$1,001 - \$15,000	
LISA BLUNT ROCHESTER ROTH IRA ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [EF]	03/7/2017	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
U.S. House of Representatives	Salary	\$149,468.00
Northern Trust Square	Beneficiary Payout	\$768.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Navient	January 2009	Student Loan	\$15,001 - \$50,000
	Fulton Bank	July 2017	Mortgage on Primary Residence.	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Committee Member	National Advisory Council for Aspen Institute’s Future of Work

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Enterprise Institute	03/10/2017	03/12/2017	Dulles - Sea Island - Philadelphia	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Israel Education Foundation	08/1/2017	08/9/2017	Philadelphia - Tel Aviv - Philadelphia	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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"> LISA BLUNT ROCHESTER IRA
--

- LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR
- LISA BLUNT ROCHESTER ROTH IRA
- ND LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR

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. Lisa Blunt Rochester , 08/7/2019