


AUG 29 2017

LEGISLATIVE RESOURCE CENTER

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U.S. HOUSE OF REPRESENTATIVES

Page 1 of 25

UNITED STATES HOUSE OF REPRESENTATIVES		FORM B	
FINANCIAL DISCLOSURE STATEMENT		For New Members, Candidates, and New Employees	
Name: <u>ANNE MESSENGER</u>		Daytime Telephone: <u>315-559-4173</u>	
FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives State: <u>NEW YORK</u> District: <u>24</u> Candidates -- Date of Election: <u>11/6/18</u>	<input type="checkbox"/> Check if Amendment	 (Office Use Only)
	<input type="checkbox"/> New Officer or Employee Employing Office: _____	Staff Filer Type (If Applicable): Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>	
			A \$200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE			

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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 that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Name-ANNE MESSENGER

Page 2 of 25

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Use additional sheets if more space is required.

Page 3 of 25

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: **ANNE MESSENGER**

Page **4** of **25**

List the source, type, and amount of earned 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 payroll. 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 \$27,765. 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.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	\$0	\$500
	State of Maryland	\$20,000	\$75,000
	Civil War Roundtable (Oct. 2)	\$0	\$1,000
	Ontario County Board of Education	N/A	N/A
WOMEN PRESIDENT'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
PROTECTIVE LIFE AND ANNUITY INSURANCE CO.	ANNUITY	\$ 0	\$131,366

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: **ANNE MESSENGER**

Page **5** of **25**

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 it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (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.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	MASTERCARD		REVOLVING CREDIT	X										

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 campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and 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

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTSName: **ANNE MESSENGER**Page **6** of **25**

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 affiliation 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, Hometown, Homestate	Accounting Services
PLEASE REFER TO SCHEDULE C	

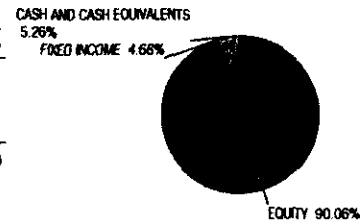
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VALUE OF ASSET DETAIL

**Account Statement**
 MESSENGER ANNE L TRUST AGTR 1498740
 December 01, 2016 - December 31, 2016
Holdings Summary

Base Currency: USD

	Value on 12/01	Value on 12/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
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 Accrued Income	\$654,144.27	\$662,837.07	\$11,304.02	\$255,560.88

Asset Allocation**Activity Summary**

Total Value on 12/01	\$653,192.91
Cash and Securities Transferred In	520.98
Dividends, Interest and Other Income	2,321.66
Net Change in Market Value of Securities	6,508.95
Total Value on 12/31	\$662,544.50





AMOUNT OF INCOME DETAIL

Account Statement

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

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	2,241.84	10,520.30
TAXABLE INTEREST	79.82	1,589.45
Total Taxable	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

Short Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	0.00	547.57
Total Short Term	0.00	547.57
Long Term		
GAIN/LOSS FROM SALES/MATURITIES	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	868.54	27,035.95

This is for informational purpose only and is not tax advice. Please see your tax advisor for tax advice. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments.

* Does not include short term capital gain dividends.

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

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





VALUE OF ASSET DETAIL

Account StatementMESSENGER ANNE L TRUST AGTR 1408740
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets

Base Currency: USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Common Stock								
3M CO COM MMM	50.0000	178.570	8,928.50	85.32	4,265.75	4,662.75	222.00	2.49%
ABBOTT LABS COM ABT	75.0000	38.410	2,880.75	28.19	1,964.22	916.53	79.50	2.76%
ABBVIE INC COM ABBV	75.0000	62.820	4,696.50	28.40	2,130.03	2,566.47	182.00	4.09%
ACCENTURE PLC FGN COM CL A ACN	100.0000	117.130	11,713.00	78.35	7,834.99	3,878.01	242.00	2.07%
AETNA INC COM AET	50.0000	124.010	6,200.50	117.61	5,880.50	320.00	50.00	0.81%
ALPHABET INC COM CL A GOOGL	10.0000	792.450	7,924.50	232.37	2,323.71	5,600.79	0.00	0.00%
ALPHABET INC COM CL C GOOG	10.0000	771.820	7,718.20	230.99	2,309.94	5,408.26	0.00	0.00%
AMAZON COM INC COM AMZN	50.0000	749.870	37,493.50	117.01	5,850.50	31,643.00	0.00	0.00%
AMGEN INC COM AMGN	40.0000	146.210	5,848.40	57.05	2,282.10	3,566.30	184.00	3.15%



VALUE OF ASSET DETAIL



Account Statement

MESSENGER ANNE L TRUST AGTR 1408740
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Yr Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
APPLE INC COM AAPL	175.0000	115.820	20,268.50	15.42	2,698.88	17,568.62	399.00	1.97%
AUTOZONE INC COM AZO	15.0000	789.790	11,846.85	26.44	396.54	11,450.31	0.00	0.00%
BANK OF NEW YORK MELLON CORP 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	83.44	7,509.40	2,908.10	0.00	0.00%
CMS ENERGY CORP COM CMS	275.0000	41.620	11,445.50	29.35	8,071.28	3,374.22	341.00	2.96%
COLGATE PALMOLIVE CO COM CL	150.0000	65.440	9,816.00	37.35	5,602.50	4,213.50	234.00	2.38%
CONOCOPHILLIPS COM COP	100.0000	50.140	5,014.00	53.95	5,394.53	-380.53	100.00	1.99%



VALUE OF ASSET DETAIL

**Account Statement**
 MESSENGER ANNE L TRUST AGTR 1498740
 December 01, 2016 - December 31, 2016
Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
COSTCO WHOLESALE CORP COM COST	53.0000	160.110	8,485.83	65.11	3,450.83	5,035.00	95.40	1.12%
CVS HEALTH CORPORATION CVS	75.0000	78.910	5,918.25	78.96	6,962.00	-33.75	150.00	2.63%
DANAHER CORP DEL COM DHR	50.0000	77.840	3,892.00	64.50	3,225.22	666.78	25.00	0.64%
ECOLAB INC COM ECL	122.0000	117.220	14,300.84	42.58	5,198.27	9,104.57	180.58	1.26%
EXXON MOBIL CORP COM XOM	150.0000	90.280	13,539.00	81.02	12,153.40	1,385.60	450.00	3.32%
FACEBOOK INC COM CL A FB	200.0000	115.050	23,010.00	62.25	12,460.40	10,559.60	0.00	0.00%
FORTIVE CORP COM FTV	25.0000	53.830	1,340.75	42.01	1,050.28	290.47	7.00	0.52%
GENERAL MILS INC COM GIS	120.0000	61.770	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%



VALUE OF ASSET DETAIL



Account Statement

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

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tier Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
HOME DEPOT INC COM HD	75.0000	134.080	10,056.00	114.91	8,618.25	1,437.75	207.00	2.06%
INTERCONTINENTAL EXCHANGE INC ICE	175.0000	56.420	9,873.50	31.77	5,558.05	4,314.45	119.00	1.21%
INTERNATIONAL BUSINESS MACHS COM IBM	50.0000	165.990	8,298.50	105.33	5,266.50	3,033.00	280.00	3.37%
JOHNSON & JOHNSON COM JNJ	125.0000	115.210	14,401.25	62.34	7,792.50	6,608.75	400.00	2.78%
J.P. MORGAN CHASE & CO COM JPM	100.0000	86.290	8,629.00	40.98	4,098.00	4,531.00	192.00	2.23%
KANSAS CITY SOUTHERN RAILWAY CO COM KSU	100.0000	84.850	8,485.00	48.82	4,881.96	3,603.04	132.00	1.56%
MASTERCARD INC COM CL A MA	200.0000	103.250	20,650.00	55.63	11,128.05	9,523.95	176.00	0.85%
MICROSOFT CORP COM MSFT	200.0000	62.140	12,428.00	30.77	6,153.00	6,275.00	312.00	2.51%



VALUE OF ASSET DETAIL

**Account Statement**
 MESSENGER ANNE L TRUST AGTR 1498740
 December 01, 2016 - December 31, 2016
Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	YTD Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
NIKE INC COM CL B NIKE	200.0000	50.830	10,166.00	22.26	4,452.00	5,714.00	144.00	1.42%
PHILLIPS 66 COM PSK	150.0000	88.410	12,961.50	40.70	6,104.96	6,856.54	378.00	2.92%
PRICELINE GROUP INC. COM PCLN	15.0000	1,466.060	21,990.90	333.20	4,996.00	16,992.90	0.00	0.00%
PROCTER & GAMBLE CO COM PG	200.0000	84.080	16,816.00	61.64	12,327.00	4,489.00	535.60	3.19%
THERMO FISHER SCIENTIFIC INC COM TMO	100.0000	141.100	14,110.00	52.28	5,227.99	8,882.01	60.00	0.43%
WALT DISNEY CO COM DIS	175.0000	104.220	18,238.50	34.56	6,051.50	12,187.00	273.00	1.50%
WELLS FARGO CO COM WFC	100.0000	55.110	5,511.00	35.61	3,561.00	1,950.00	152.00	2.76%
XLINK INC. COM XLNX	300.0000	60.370	18,111.00	25.09	7,707.00	10,404.00	396.00	2.19%
Total Common Stock			475,764.97		229,957.97	245,807.00	7,307.06	1.54%
Preferred Stock								



VALUE OF ASSET DETAIL



Account Statement

MESSENGER ANNE L TRUST AGTR 1488740
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Total Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
JPMORGAN CHASE & CO PFD SER 0.550% JPM PD	585.0000	24.810	14,386.85	28.20	15,327.35	-930.50	804.38	5.59%
STANLEY BLACK & DECKER INC PFD 5.75% SNJ	375.0000	24.330	9,123.75	26.44	9,913.50	-789.75	539.25	5.91%
Total Preferred Stock			23,520.60		25,240.85	-1,720.25	1,343.63	5.71%
Mutual Funds								
ISHARES RUSSELL MIDCAP GROWTH IDX CLOSED-END FUND RMP	350.0000	97.390	34,086.50	57.44	20,104.00	13,982.50	396.55	1.16%
Total Mutual Funds			34,086.50		20,104.00	13,982.50	396.55	1.16%
Non-US Mutual Funds								
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND DODFX	925.0000	38.100	35,242.50	40.18	37,162.75	-1,920.25	787.18	2.23%
HARBOR INTERNATIONAL FD OPEN-END FUND HARFX	350.0000	58.410	20,443.50	58.14	20,349.00	94.50	-407.05	1.89%
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND EEM	100.0000	35.010	3,501.00	32.48	3,247.79	253.21	-66.20	1.89%
Total Non-US Mutual Funds			59,187.00		60,759.54	-1,572.54	1,280.43	2.13%





VALUE OF ASSET DETAIL

Account Statement
 MESSENGER ANNE L TRUST AGTR 1498740
 December 01, 2016 - December 31, 2016
Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Equity			682,568.07		336,082.38	258,486.71	10,307.67	1.74%
Fixed Income								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I MWTX	1,000.0000	10.530	10,530.00	11.00	11,000.00	-470.00	201.00	1.91%
VANGUARD TOTAL BD MARKET INDEX FD OPEN-END FUND ADM CL VETLX	1,385.0000	10.650	14,750.25	10.86	15,041.10	-290.85	368.41	2.50%
Total Mutual Funds			25,280.25		26,041.10	-760.85	569.41	2.25%
Non-US Mutual Funds								
ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND EMB	50.0000	110.220	5,511.00	113.72	5,685.98	-174.98	266.25	4.83%
Total Non-US Mutual Funds			5,511.00		5,685.98	-174.98	266.25	4.83%
Total Fixed Income			30,791.25		31,727.08	-935.83	835.66	2.71%



VALUE OF ASSET DETAIL



Account Statement

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

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
FEDERATED GOVT OBLIGATIONS FUND (FOM) PREMIER SHARES FED117	34,613.1500	1.000	34,613.15	1.00	34,613.15	0.00	141.91	0.41%
Total Money Market Funds			34,613.15		34,613.15	0.00	141.91	0.41%
Total Cash and Cash Equivalents			34,613.15		34,613.15	0.00	141.91	0.41%
Total Principal Holdings			657,963.47		402,402.59	255,560.88	11,285.24	1.72%





VALUE OF ASSET DETAIL

Account StatementMESSENGER ANNE L TRUST AGTR 1408740
December 01, 2016 - December 31, 2016**Holdings Detail - Income Assets**

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Text Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES FED117	4,581.0300	1.000	4,581.03	1.00	4,581.03	0.00	18.78	0.41%
Total Money Market Funds			4,581.03		4,581.03	0.00	18.78	0.41%
Total Cash and Cash Equivalents			4,581.03		4,581.03	0.00	18.78	0.41%
Total Income Holdings			4,581.03		4,581.03	0.00	18.78	0.41%
Total Holdings			\$862,544.50		\$406,983.62	\$255,560.88	\$11,304.02	1.71%
Accrued Income								
Principal Holdings			291.47		291.47			
Income Holdings			1.10		1.10			
Total Accrued Income			292.57		292.57			
Total Holdings with Accrued Income			\$862,837.07		\$407,276.19		\$11,304.02	





VALUE OF ASSET DETAIL

Account Statement

MESSENGER ANNE L IRAT 2154284
October 01, 2018 - December 31, 2018

Holdings Summary

Base Currency: USD

	Value on 10/01	Value on 12/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
Principal Holdings				
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 Holdings	69,410.60	69,835.18	1,455.67	2,589.84
Total Holdings	\$69,410.60	\$69,835.18	\$1,455.67	\$2,589.84
Accrued Income				
Principal Holdings	0.74	1.00		
Total Accrued Income	0.74	1.00		
Total Holdings with Accrued Income	\$69,411.34	\$69,836.18	\$1,455.67	\$2,589.84

Asset Allocation

CASH AND CASH EQUIVALENTS
4.81%

FIXED INCOME
39.45%

EQUITY 55.74%

Activity Summary

Total Value on 10/01	\$69,410.60
Administrative Expenses	-197.94
Dividends, Interest and Other Income	448.83
Net Change in Market Value of Securities	173.59
Total Value on 12/31	\$69,835.18





Account Statement

MESSENGER ANNE L IRAT 2154264
October 01, 2016 - December 31, 2016

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	228.13	605.75
TAXABLE INTEREST	220.70	488.47
Total Taxable	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 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

Long Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	0.00	8,021.72
Total Long Term	0.00	8,021.72

This is for informational purpose only and is not tax advice. Please see your tax advisor for tax advice. Gain/loss information reported on common funds may not reflect all accrued gain/loss 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





Account Statement

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

Holdings Detail - Principal Assets

Base Currency: USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
ISHARES CORE S&P 500 ETF CLOSED-END FUND IV	173.0000	224.990	38,923.27	205.76	35,596.48	3,326.79	782.48	2.01%
Total Mutual Funds			38,923.27		35,596.48	3,326.79	782.48	2.01%
Total Equity			38,923.27		35,596.48	3,326.79	782.48	2.01%
Fixed Income								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND AGG	255.0000	108.080	27,555.30	110.95	28,292.25	-736.95	659.43	2.39%
Total Mutual Funds			27,555.30		28,292.25	-736.95	659.43	2.39%
Total Fixed Income			27,555.30		28,292.25	-736.95	659.43	2.39%
Cash and Cash Equivalents								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
QUALIFIED FEDERATED GOVT OBLIGS FD (PRM) PREMIER SHARES NFFD117	3,358.6100	1.000	3,358.61	1.00	3,358.61	0.00	13.76	0.41%



VALUE OF ASSET DETAIL

**Account Statement**

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

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Cash and Cash Equivalents								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Money Market Funds			3,358.61		3,358.61	0.00	13.76	0.41%
Total Cash and Cash Equivalents			3,358.61		3,358.61	0.00	13.76	0.41%
Total Principal Holdings			68,835.18		67,246.34	2,588.84	1,455.67	2.08%
Total Holdings			\$69,835.18		\$67,246.34	\$2,588.84	\$1,455.67	2.08%
Accrued Income								
Principal Holdings			1.00		1.00			
Total Accrued Income			1.00		1.00			
Total Holdings with Accrued Income			\$69,836.18		\$67,246.34		\$1,456.67	





VALUE OF ASSET DETAIL

Account Statement

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

Holdings Summary

Base Currency: USD

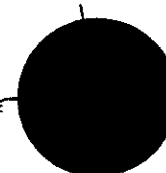
	Value on 10/01	Value on 12/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
Principal Holdings				
Equity	9,137.52	9,449.58	189.87	804.72
Fixed Income	6,970.04	6,699.72	160.33	-179.80
Cash and Cash Equivalents	933.29	994.08	4.08	0.00
Total Principal Holdings	17,040.85	17,143.38	354.38	624.92
Total Holdings	\$17,040.85	\$17,143.38	\$354.38	\$624.92
Accrued Income				
Principal Holdings	0.30	0.31		
Total Accrued Income	0.30	0.31		
Total Holdings with Accrued Income	\$17,041.15	\$17,143.69	\$354.38	\$624.92

Asset Allocation

CASH AND CASH EQUIVALENTS
5.8%

FIXED INCOME
39.08%

EQUITY 55.12%

**Activity Summary**

Total Value on 10/01	\$17,040.85
Administrative Expenses	-46.56
Dividends, Interest and Other Income	109.35
Net Change in Market Value of Securities	41.74
Total Value on 12/31	\$17,143.38





Account Statement

MESSSENGER ANNE L ROTH IRAT 2154285
October 01, 2018 - December 31, 2018

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	55.68	147.15
TAXABLE INTEREST	53.67	118.78
Total Taxable	109.35	265.93
Total Income Summary	\$109.35	\$265.93

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

Long Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	0.00	-6,075.09
Total Long Term	0.00	-6,075.09

This is for informational purpose only and is not tax advice. Please see your tax advisor for tax advice. Gain/Loss information reported on common funds may not reflect all accrued gain/loss 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



VALUE OF ASSET DETAIL

**Account Statement**

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

Holdings Detail - Principal Assets

Base Currency: USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
ISHARES CORE S&P 500 ETF CLOSED-END FUND INV	42,0000	224.990	9,449.58	205.83	8,844.86	804.72	189.97	2.01%
Total Mutual Funds			9,449.58		8,844.86	804.72	189.97	2.01%
Total Equity			9,449.58		8,844.86	804.72	189.97	2.01%
Fixed Income								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND AGG	62,0000	108.080	6,699.72	110.96	6,879.52	-179.80	160.33	2.39%
Total Mutual Funds			6,699.72		6,879.52	-179.80	160.33	2.39%
Total Fixed Income			6,699.72		6,879.52	-179.80	160.33	2.39%
Cash and Cash Equivalents								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
QUALIFIED FEDERATED GOVT OBLIGS FD (PRM) PREMIER SHARES NFFED117	994.0800	1.000	994.08	1.00	994.08	0.00	4.08	0.41%



VALUE OF ASSET DETAIL

**Account Statement**

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

Holdings Detail - Principal Assets (Continued)							Base Currency: USD	
Cash and Cash Equivalents								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Total Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Money Market Funds			994.08		994.08	0.00	4.08	0.41%
Total Cash and Cash Equivalents			994.08		994.08	0.00	4.08	0.41%
Total Principal Holdings			17,143.38		16,518.46	624.92	354.38	2.07%
Total Holdings			\$17,143.38		\$16,518.46	\$624.92	\$354.38	2.07%
Accrued Income								
Principal Holdings			0.31		0.31			
Total Accrued Income			0.31		0.31			
Total Holdings with Accrued Income			\$17,143.69		\$16,518.77		\$354.38	

