



Filing ID #10014297

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Lisa Blunt Rochester
Status: Congressional Candidate
State/District: DE00

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2016
Filing Date: 12/5/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER IRA ⇒ DBLTX DESCRIPTION: DOUBLELINE TOTAL RETURN BOND I		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ iShares 1-3 Year Credit Bond ETF (CSJ)		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ iShares Cohen & Steers REIT ETF (ICF)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE S&P MID-CAP ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE S&P SMALL-CAP ETF		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES CORE US AGGREGATE BOND ETF		\$50,001 - \$100,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ iShares Europe ETF (IEV)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER IRA ⇒ ISHARES INTERMEDIATE CREDIT BND ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES MBS ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ ISHARES US PREFERRED STOCK ETF		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ Money Market		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC					
LISA BLUNT ROCHESTER IRA ⇒ SPDR BARCLAYS HIGH YIELD BOND ETF		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ SPDR S&P 500 (SPY)		\$50,001 - \$100,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ SPDR Select Sector Fund - Health Care (XLV)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		None	Tax-Deferred		
DESCRIPTION: 344 shares sold in 2016.					
LISA BLUNT ROCHESTER IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ APPLE INC SENIOR NOTE M/W, RATE: 3.45		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
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		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
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		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
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		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
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, RATE: 4.45		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: CITIGROUP INC SENIOR NOTE, RATE: 4.45					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DBLTX		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: DIRECTV HLDGS LLC / DIRECTV SENIOR NOTE CALLABLE M/W, RATE: 4.45					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ DISCOVERY COMMUNICATIONS LLC SENIOR NOTE M/W, RATE: 5.05		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: DISCOVERY COMMUNICATIONS LLC SENIOR NOTE M/W, RATE: 5.05					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ GOLDMAN SACHS MEDIUM TERM NOTE CALLABLE M/W, RATE: 3.85		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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 ⇒ HCP INC SENIOR NOTE CALLABLE M/W, RATE: 4.0		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: HCP INC SENIOR NOTE CALLABLE M/W, RATE: 4.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HESS CORPORATION SENIOR NOTE M/W, RATE: 8.125		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: HESS CORPORATION SENIOR NOTE M/W, RATE: 8.125					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HEWLETT PACKARD CO SENIOR NOTE M/W, RATE: 3.75		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: HEWLETT PACKARD CO SENIOR NOTE M/W, RATE: 3.75					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ HUMANA INC SENIOR NOTE M/W, RATE: 6.3		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: HUMANA INC SENIOR NOTE M/W, RATE: 6.3					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Cohen & Steers REIT ETF (ICF)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Mid-Cap ETF (IJH)		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Core S&P Small-Cap ETF (IJR)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015		\$250,001 -	Dividends	\$2,501 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LISA BLUNT ROCHESTER TR ⇒ ISHARES CORE US AGGREGATE BOND ETF DESCRIPTION: AGG		\$500,000		\$5,000	\$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares Europe ETF (IEV)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares MBS ETF (MBB)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ iShares US Preferred Stock ETF (PFF) DESCRIPTION: PFF		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JOHNSON & JOHNSON NOTE, RATE: 6.95 DESCRIPTION: JOHNSON & JOHNSON NOTE, RATE: 6.95		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JP MORGAN CHASE & CO SENIOR MEDIUM TERM NOTE, RATE: 4.25 DESCRIPTION: JP MORGAN CHASE & CO SENIOR MEDIUM TERM NOTE, RATE: 4.25		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ JP MORGAN CHASE & CO SENIOR NOTE, RATE: 6.3 DESCRIPTION: JP MORGAN CHASE & CO SENIOR NOTE, RATE: 6.3		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ KEYBANK NATIONAL ASSOCIATION MEDIUM TERM NOTE, RATE: 3.3 DESCRIPTION: KEYBANK NATIONAL ASSOCIATION MEDIUM TERM NOTE, RATE: 3.3		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ KINDER MORGAN ENERGY PARTNERS SENIOR NOTE M/W, RATE: 2.65 DESCRIPTION: KINDER MORGAN ENERGY PARTNERS SENIOR NOTE M/W, RATE: 2.65		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MARATHON OIL CORP SENIOR NOTE CALLABLE M/W, RATE: 3.85					
DESCRIPTION: MARATHON OIL CORP SENIOR NOTE CALLABLE M/W, RATE: 3.85					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Money Market		\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC					
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: MORGAN ST DEAN WITTER SENIOR MEDIUM TERM NOTE M/W, RATE: 3.875					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ MORGAN STANLEY SENIOR MEDIUM TERM NOTE M/W, RATE: 5.5		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: MORGAN STANLEY SENIOR MEDIUM TERM NOTE M/W, RATE: 5.5					
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: MURPHY OIL CORP SR NOTE M/W CREDIT SENSITIVE, RATE: 2.5					
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: NEW YORK ST DORM AUTH ST PERS REV BDS CALLABLE, RATE: 5.0					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NEWMONT MINING CORP SENIOR NOTE M/W, RATE: 5.125		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: NEWMONT MINING CORP SENIOR NOTE M/W, RATE: 5.125					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ NORDSTROM INC SENIOR NOTE CALLABLE M/W, RATE: 5.0		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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:		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
3.95					
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: PRIVATE EXPORT FUNDING NOTE, RATE: 2.3					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ RIO TINTO FIN USA LTD NOTE M/W, RATE: 3.5		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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 ⇒ SELECT SECTOR SPDR TRUST CONSUMER STAPLES INDEX		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: XLP					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Barclays High Yield Bond ETF (JNK)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR S&P 500 (SPY)		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR Select Sector Fund - Health Care (XLV)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ SPDR TR S&P 500 ETF TR		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	None
DESCRIPTION: SPY					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ STARWOOD HOTELS & RESORTS SENIOR NOTE CALLABLE M/W, RATE: 3.125		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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)		\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: 4,982 shares sold in 2016.					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ VANGUARD FTSE DEVELOPED MARKETS ETF		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
DESCRIPTION: VEA					
LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
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		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: YORK CNTY PA GO BDS CALLABLE, RATE: 4.75					
LISA BLUNT ROCHESTER ROTH IRA ⇒ DBLTX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: DOUBLELINE TOTAL RETURN BOND I					
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Cohen & Steers REIT ETF (ICF)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core S&P Small-Cap ETF (IJR)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)		\$15,001 - \$50,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)		None	Tax-Deferred		
DESCRIPTION: 35 shares sold in 2016.					
LISA BLUNT ROCHESTER ROTH IRA ⇒ ishares Gold Trust (IAU)		\$1 - \$1,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares MSCI All Country World Minimum Volatility Index Fund (ACWV)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ iShares MSCI USA Minimum Volatility ETF (USMV)		\$1,001 - \$15,000	Tax-Deferred		
LISA BLUNT ROCHESTER ROTH IRA ⇒ Money Market		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC					
LISA BLUNT ROCHESTER ROTH IRA ⇒ SPDR Barclays High Yield Bond ETF (JNK)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
M&T Bank Account		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
ND LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR ⇒ Money Market		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC					
Santander Bank Account		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Bank Account		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Navient	January 2009	Student Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A 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
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Lisa Blunt Rochester , 12/5/2016