



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Jacky Rosen
Status: Congressional Candidate
State/District: NV03

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2016
Filing Date: 12/26/2017
Period Covered: 01/01/2015– 02/13/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Contributory ⇒ Citrix Systems, Inc. (CTXS)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Contributory ⇒ EMC Corporation (EMC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Contributory ⇒ Energy Select Sector SPDR ETF (XLE)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Contributory ⇒ Fidelity Contra Fund (FCNTX)	SP	\$50,001 - \$100,000	Tax-Deferred		
IRA Contributory ⇒ FMI International Fund (FMIJX)	SP	\$50,001 - \$100,000	Tax-Deferred		
IRA Contributory ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Contributory ⇒ Great Plains Energy Incorporated (GXP)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Contributory ⇒ Harbor Capital Appreciation Fund (HACAX)	SP	\$50,001 - \$100,000	Tax-Deferred		
IRA Contributory ⇒ Invesco Comstock Fund Class A (ACSTX)	SP	\$100,001 - \$250,000	Tax-Deferred		
IRA Contributory ⇒ I-Shares Global Consumer Staples ETF (KXI)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Contributory ⇒ I-Shares Russell 1000 Value ETF (IWD)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Contributory ⇒ I-Shares US Regional Banks ETF (IAT)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Contributory ⇒ Janus 20 Fund Class T (JAVLX)	SP	\$100,001 - \$250,000	Tax-Deferred		
IRA Contributory ⇒ Money Market Account	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Contributory ⇒ Power Shares QQQ ETF (QQQ)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Contributory ⇒ TJX Companies, Inc. (TJX)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Contributory ⇒ Vanguard Star Fund (VGSTX)	SP	\$50,001 - \$100,000	Tax-Deferred		
IRA Contributory ⇒ Vanguard Wellsley Fund (VWINX)	SP	\$50,001 - \$100,000	Tax-Deferred		
IRA Rollover #1 ⇒ Credit Suisse Group American Depository Shares (CS)		\$1,001 - \$15,000	Tax-Deferred		
IRA Rollover #1 ⇒ Federated High Yield Trust (FHYTX)		\$15,001 - \$50,000	Tax-Deferred		
IRA Rollover #1 ⇒ General Electric Company (GE)		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Rollover #1 ⇒ Money Market Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA Rollover #2 ⇒ Fidelity Equity Income Fund (FEQIX)		\$15,001 - \$50,000	Tax-Deferred		
IRA Rollover #2 ⇒ Fidelity Magellan Fund (FMAGX)		\$15,001 - \$50,000	Tax-Deferred		
IRA Rollover #2 ⇒ Fidelity Puritan Fund (FPURX)		\$50,001 - \$100,000	Tax-Deferred		
Larry and Jacklyn Rosen Family Trust ⇒ Rental Condominium LOCATION: Brianhead, UT, US	JT	\$100,001 - \$250,000	Rent	\$201 - \$1,000	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #1 ⇒ American Century Income and Growth Fund (BIGRX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #1 ⇒ American Century Ultra Fund (TWCUX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #2 ⇒ Clearbridge Equity Income A (SOPAX)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #2 ⇒ Eaton Vance Dividend Builder A (EVTMX)	JT	None	Capital Gains	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #2 ⇒ Invesco Comstock Fund A (ACSTX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #2 ⇒ Owensboro KY Light and Power Bond DESCRIPTION: Coupon 0%; Due 01/01/2020	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #3 ⇒ Vanguard Short Term Federal (VSGDX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #3 ⇒ Vanguard Wellesley Admiral Fund (VWIAX)	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	None	\$50,001 - \$100,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Alisal CA Bond DESCRIPTION: Municipal Bond: Coupon 0%; Due 08/01/2021	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ AT&T Inc. (T)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Berkshire Hathaway Inc. New (BRK.B)	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ CME Group Inc. - Class A (CME)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Federated High Yield Trust (FHYTX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ FLIR Systems, Inc. (FLIR)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Garden State NJ Bond DESCRIPTION: Municipal Bond: Coupon 0%; Due 11/01/2022	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ General Electric Company (GE)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Money Market	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Sirius XM Holdings Inc. (SIRI)	JT	None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ SJW Corporation (SJW)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Southern Copper Corporation (SCCO)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Union Pacific Corporation (UNP)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Contra Fund (FCNTX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Government Income Fund (FGOVX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Spartan Total Market Index Fund (FSTVX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Checking Account	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Fidelity Contra Fund (FCNTX)	DC	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Fidelity Spartan US Bond Index Fund (FSITX)	DC	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Vanguard Intermediate Term Investment Grade Bond Fund Admiral (VFICX)	DC	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Vanguard Wellsley Fund (VWINX)	DC	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Limited Partnership ⇒ Brokerage #2 ⇒ Vanguard High Yield Corporate Admiral Fund (VWEAX)					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #2 ⇒ Vanguard Intermediate Term Bond Fund (VFIDX)	DC	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #2 ⇒ Vanguard Windsor 2 Admiral Fund (VWNAX)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Alaska Air Group, Inc. (ALK)	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ American Cap AGY Corp Com (AGNC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Apache Corporation (APA)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Aqua America, Inc. (WTR)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ AT&T Inc. (T)	JT	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Carter's, Inc. (CRI)	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Cash & Equivalents	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Caterpillar Financial	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Corporate Bond: Coupon 7.15%; Due 02/15/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Limited Partnership ⇒ Brokerage #6 ⇒ Cisco Systems, Inc. (CSCO)					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Cohen and Steers Realty Fund (CSRSX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Credit Suisse Bond	JT	None	Capital Gains, Interest	None	\$201 - \$1,000
DESCRIPTION: Corporate Bond: Coupon 5.125%; Due 08/15/2015					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Cummins Inc. (CMI)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ eBay Inc. (EBAY)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Contra Fund (FCNTX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Equity Income Dividend Fund (FEQTX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity High Income Fund (SPHIX)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Real Estate Fund (FRESX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Spartan US Bond Index Fund (FSITX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ General Electric Company (GE)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒	JT	None	Capital Gains, Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Goldman Sachs Bond					
DESCRIPTION: Corporate Bond: Coupon 5.125%; Due 01/15/2015					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Harley-Davidson, Inc. (HOG)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Hewlett Packard Enterprise Company (HPE)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Hewlett-Packard Company (HPQ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ ImmuCell Corporation (ICCC)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ International Paper Company (IP)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ I-Shares Silver Trust ETF (SLV)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ)	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Keysight Technologies Inc. (KEYS)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Patterson Companies, Inc. (PDCO)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ PayPal Holdings, Inc. (PYPL)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ PEPCO Holdings, Inc (POM)	JT	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Pfizer, Inc. (PFE)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Pimco Total Return Fund (PTTDX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ PP&L Corporation (PPL)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Tennessee Valley Authority Bonds DESCRIPTION: Coupon 4.50%; Due 04/01/2018	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Tennessee Valley Authority Bonds DESCRIPTION: Coupon 6.25%; Due 12/15/2017	JT	\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Universal Display Corporation (OLED)	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Vanguard Intermediate Term Investment Grade Bond Fund Admiral (VFICX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Vanguard International Growth Fund (VWIGX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Vanguard Wellsley Fund (VWINX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Verizon Communications Inc. (VZ)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Walmart Bond	JT	\$15,001 - \$50,000	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Corporate Bond: Coupon 4.125%; Due 02/01/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Walt Disney Company Bond	JT	\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
DESCRIPTION: Corporate Bond: Coupon 5.5%; Due 03/15/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard 500 Index Admiral Fund (VFIAX)	JT	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard High Yield Corporate Admiral Fund (VWEAX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard Intermediate Term Bond Fund (VFIDX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard Windsor 2 Admiral Fund (VWNAX)	JT	\$250,001 - \$500,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Abercrombie & Fitch Company (ANF)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Aberdeen Asia Pacific Income (FAX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Adobe Systems Incorporated (ADBE)	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ AFLAC Incorporated (AFL)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Alabama Power Bond	JT	\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
DESCRIPTION: Corporate Bond: Coupon 5.875%; Due 12/01/2022					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family	JT	None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Limited Partnership ⇒ Brokerage #8 ⇒ Alleghany Corporation (Y)					\$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Allegion plc Ordinary Shares (ALLE)	Rosen Family JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Amazon.com, Inc. (AMZN)	Rosen Family JT	\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ American Capital Agency Corp. (AGNC)	Rosen Family JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ American Electric Power Company, Inc. (AEP)	Rosen Family JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Amgen Inc. (AMGN)	Rosen Family JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Amsurg Corp. (AMSG)	Rosen Family JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Anadarko Petroleum Corporation (APC)	Rosen Family JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Annaly Capital Management Inc (NLY)	Rosen Family JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Apple Inc. (AAPL)	Rosen Family JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Bank of America Corporation (BAC)	Rosen Family JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Limited Partnership ⇒ Brokerage #8 ⇒ Barnes Group, Inc. (B)	Rosen Family JT	\$15,001 - \$50,000	None		

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Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Becton, Dickinson and Company (BDX)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Berkshire Hathaway Bond DESCRIPTION: Corporate Bond: Coupon 5.4%; Due 05/15/2018	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Berkshire Hathaway Inc. New (BRK.B)	JT	\$50,001 - \$100,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Boeing Company (BA)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Brunswick Corporation (BC)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Celanese Corporation Celanese Corporation Series A (CE)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ CenturyLink, Inc. (CTL)	JT	\$1,001 - \$15,000	Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP)	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Clark County, Washington Bond DESCRIPTION: Municipal Bond: Coupon 0%; Due 12/01/2019	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Coach, Inc. (COH)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CST Brands, Inc. (CST)					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Digital Realty Trust, Inc. (DLR)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Federal Farm Credit Bank Bond	JT	\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
DESCRIPTION: Coupon 5.1%; Due 09/03/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Federal Home Loan Bank Bond	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Coupon 5.125%; Due 08/15/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Federal Home Loan Bank Bond	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Coupon 4.3%; Due 03/06/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Federated High Yield Fund (FHYTX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Fifth Third Bancorp (FITB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ FMI International Fund	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ General Electric Bond	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Corporate Bond: Coupon 5.625%; Due 09/15/2017					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ General Electric Company (GE)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Georgia Power Bond	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Corporate Bond: Coupon 5.7%; Due 06/01/2017					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Gilead Sciences, Inc. (GILD)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Greatbatch, Inc. (GB)	JT	None	Capital Gains	None	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ HCP, Inc. (HCP)	JT	\$15,001 - \$50,000	Dividends	None	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Illinois Tool Works Inc. (ITW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ ImmuCell Corporation (ICCC)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Ingersoll-Rand plc (IR)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Intel Corporation (INTC)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Invesco American Franchise Fund A (VAFAX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Invesco Diversified Dividend Fund (LCEIX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ I-Shares Russell 2000 ETF (IWO)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ I-Shares Silver Trust ETF (SLV)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family	JT	\$15,001 - \$50,000	Interest	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Limited Partnership ⇒ Brokerage #8 ⇒ J.P. Morgan Chase Bond				\$1,000	\$2,500
DESCRIPTION: Corporate Bond: Coupon 6%; Due 01/15/2018					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Janus Global Research Fund (JAWWX)	JT	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Landstar System, Inc. (LSTR)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Lazard LTD. Lazard, LTD. Class A (LAZ)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Market Vectors Agribusiness ETF (MOO)	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Money Market Fund	JT	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Morgan Stanley Bond	JT	\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
DESCRIPTION: Corporate bond: Coupon 5.55%; Due 04/27/2017					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Northrop Grumman Corporation (NOC)	JT	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Novartis AG (NVS)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Pall Corporation (PLL)	JT	None	Capital Gains	None	\$50,001 - \$100,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ PECO Energy Bond	JT	\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Corporate bond: Coupon 5.35%; Due 03/01/2018					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Pimco Total Return Fund (PTTDX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Powershares DB Agriculture Fund (DBA)	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Public Storage (PSA)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Reliance Steel & Aluminum Co. Common Stock (RS)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ San Antonio Texas Municipal Bond DESCRIPTION: CUSIP #: 796261BN4; Coupon 0%; Due 08/15/2016	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ San Antonio Texas Municipal Bond DESCRIPTION: CUSIP # 796261BV6; Coupon 0%; Due 08/15/2016	JT	\$1,001 - \$15,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ San Diego California DESCRIPTION: Municipal Bond: Coupon 0%; Due 07/01/2019	JT	\$50,001 - \$100,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Scout International Fund (UMBWX)	JT	None	Dividends	None	None
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)	JT	\$15,001 - \$50,000	None		
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Simon Property Group, Inc. (SPG)	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ SPDR Gold Shares ETF (GLD)	JT	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Spectra Energy Corp (SE)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ United Technology DESCRIPTION: Corporate Bond: Coupon 4.5%; Due 04/15/2020	JT	\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ V.F. Corporation (VFC)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Valero Energy Corporation (VLO)	JT	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Vanguard High Yield Corporate Fund (VWEHX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Verizon Communications Inc. (VZ)	JT	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ W.W. Grainger, Inc. (GWW)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Walmart Bond DESCRIPTION: Corporate bond: Coupon 4.125%; Due 02/01/2019	JT	\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Wells Fargo & Company (WFC)	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Wells Fargo Bond DESCRIPTION: Corporate Bond: Coupon 4.125%; Due 08/15/2023	JT	\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
Larry and Jacklyn Rosen Family Trust ⇒ Vanguard 529 Plan ⇒	JT	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Income (Mod Age-based)					
LOCATION: NV					
Personal Bank Accounts	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	None
DESCRIPTION: Checking & Saving accounts					
Rollover IRA ⇒ Eaton Vance Dividend Builder A (EVTMX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA ⇒ Fidelity Advisor Growth Opportunities Class T (FAGOX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA ⇒ Invesco American Franchise Fund Class A (VAFAX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ Invesco Comstock Fund Class A (ACSTX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ Oppenheimer Main Street Fund A (MSIGX)	SP	\$15,001 - \$50,000	Tax-Deferred		
Self Employment IRA (SEP) ⇒ Oppenheimer Mainstreet Income and Growth Fund (MSIGX)		\$1,001 - \$15,000	Tax-Deferred		

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Barton Associates	Spouse Consulting Income	N/A	N/A
CID Management	Spouse Consulting Income	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	Rosen Family Limited Partnership

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o IRA Contributory (Owner: SP)
- o IRA Rollover #1
- o IRA Rollover #2
- o Larry and Jacklyn Rosen Family Trust (Owner: JT)
- o Larry and Jacklyn Rosen Family Trust (Owner: DC)
- o Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #1 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #2 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #3 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership (1% Interest) (Owner: DC)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership (99% Interest) (Owner: JT)
LOCATION: Las Vegas, NV, US
DESCRIPTION: Larry & Jacklyn Rosen Family Trust - 97% Larry & Jacklyn Rosen Family Trust - General Partner - 2%
- o Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 (Owner: DC)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #2 (Owner: DC)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 (Owner: JT)
LOCATION: US
- o Larry and Jacklyn Rosen Family Trust ⇒ Vanguard 529 Plan (Owner: JT)

LOCATION: NV

- o Rollover IRA (Owner: SP)
- o Self Employment IRA (SEP)

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

COMMENTS

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. Jacky Rosen , 12/26/2017