



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jacky Rosen
Status: Member
State/District: NV03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/10/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA Contributory ⇒ Citrix Systems, Inc. (CTXS) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ Dell Technologies Inc. Class V (DVMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Previously Held; Appreciated over \$1,000 reporting threshold					
IRA Contributory ⇒ Energy Select Sector SPDR ETF (XLE) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ Fidelity Contra Fund (FCNTX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Contributory ⇒ FMI International Fund (FMIJX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Contributory ⇒ General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ Great Plains Energy Incorporated (GXP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA Contributory ⇒ Harbor Capital Appreciation Fund (HACAX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Contributory ⇒ Invesco Comstock Fund Class A (ACSTX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Contributory ⇒ I-Shares Global Consumer Staples ETF (KXI) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ I-Shares Russell 1000 Value ETF (IWD) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ I-Shares US Regional Banks ETF (IAT) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ Janus 20 Fund Class T (JAVLX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Janus 20 Fund CL T (JAVLX) exchanged for Janus Forty Fund CL T (JACTX) following merger.					
IRA Contributory ⇒ Janus Forty Fund CL T (JACTX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Janus 20 Fund CL T (JAVLX) exchanged for Janus Forty Fund CL T (JACTX) following merger.					
IRA Contributory ⇒ LogMein, Inc. (LOGM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Spinoff of Logmein from Citrix					
IRA Contributory ⇒ Money Market Account [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ Power Shares QQQ ETF (QQQ) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA Contributory ⇒ Vaneck Vectors Gold (GDX) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Contributory ⇒ Vanguard Star Fund (VGSTX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Contributory ⇒ Vanguard Wellsley Fund (VWINX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA Rollover #1 ⇒ Credit Suisse Group American Depository Shares (CS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Rollover #1 ⇒ Federated High Yield Trust (FHYTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA Rollover #1 ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA Rollover #1 ⇒ Money Market Fund- Schwab Cash Reserves (SWSXX) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Rollover #2 ⇒ Fidelity Equity Income Fund (FEQIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Rollover #2 ⇒ Fidelity Magellan Fund (FMAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Rollover #2 ⇒ Fidelity Puritan Fund (FPURX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Family Trust Checking Account [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #1 ⇒ American Century Income and Growth Fund (BIGRX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #1 ⇒ American Century Ultra Fund (TWCUX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #3 ⇒ Vanguard Short Term Federal (VSGDX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #3 ⇒ Vanguard Wellesley Admiral Fund (VWIAX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Alisal CA Bond [GS] DESCRIPTION: Municipal Bond: Coupon 0%; Due 08/02/2021	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Federated High Yield Trust (FHYTX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Garden State NJ Bond [GS] DESCRIPTION: Municipal Bond: Coupon 0%; Due 11/01/2022	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ General Electric Company (GE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Invesco Comstock Fund A (ACSTX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Money Market Fund [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Owensboro KY Light and Power Bond [GS] DESCRIPTION: Coupon 0%; Due 01/01/2020	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ SJW Corporation (SJW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Southern Copper Corporation (SCCO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Union Pacific Corporation (UNP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Contra Fund (FCNTX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Government Income Fund (FGOVX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity MMKT Premium Class (FZDXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Spartan Total Market Index Fund (FSTVX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Checking Account [BA]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Fidelity Contra Fund (FCNTX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Fidelity Equity Income Dividend Fund (FEQTX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Fidelity Spartan US Bond Index Fund (FSITX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Vanguard Intermediate Term Bond Fund (VFICX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #1 ⇒ Vanguard Wellsley Fund (VWINX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Held in CY 2016; appreciated over reporting threshold in CY 2017					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #2 ⇒ Vanguard High Yield Corporate Admiral Fund (VWEAX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #2 ⇒ Vanguard Intermediate Term Bond Fund (VFIDX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #2 ⇒ Vanguard Windsor 2 Admiral Fund (VWNAX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ AGNC Investment Corp. (AGNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Apache Corporation (APA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Aqua America, Inc. (WTR) [ST]					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ AT&T Inc. (T) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Carter's, Inc. (CRI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Caterpillar Financial [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corporate Bond: Coupon 7.15%; Due 02/15/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Cohen and Steers Realty Fund (CSRSX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Cummins Inc. (CMI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ DXC Technology Company (DXC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Spinoff from Hewlett-Packard Enterprise Company (HPE)					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ eBay Inc. (EBAY) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Contra Fund (FCNTX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Equity Income Dividend Fund (FEQTX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Gov't Money Market (SPAXX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity High Income Fund (SPHIX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Real Estate Fund (FRESX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Fidelity Spartan US Bond Index Fund (FSITX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ General Electric Company (GE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Hewlett Packard Enterprise Company (HPE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Hewlett-Packard Company (HPQ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ ImmuCell Corporation (ICCC) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ I-Shares Silver Trust ETF (SLV) [EF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Keysight Technologies Inc. (KEYS) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Micro Focus Intl PLC ADS each representing One Ord Sh (MFGP) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Spinoff of Hewlett-Packard Company (HPE)					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family	JT	\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Limited Partnership ⇒ Brokerage #6 ⇒ Patterson Companies, Inc. (PDCO) [ST]				\$1,000	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Pfizer, Inc. (PFE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Pimco Total Return Fund (PTTDX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ PP&L Corporation (PPL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ SPDR Gold Shares ETF (GLD) [EF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Sunstone Hotel Investors, Inc. Common Shares (SHO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Tennessee Valley Authority Bonds [GS] DESCRIPTION: Coupon 4.5%; Due 04/01/2018	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Tennessee Valley Authority Bonds [GS] DESCRIPTION: Coupon 6.25%; Due 12/15/2017. Fully matured.	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ The Travelers Companies, Inc. (TRV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Universal Display Corporation (OLED) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Intermediate Term Bond Fund (VFICX) [MF]					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Vanguard International Growth Fund (VWIGX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Vanguard Wellsley Fund (VWINX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Walmart Bond [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Coupon 4.125%; Due 02/01/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Walt Disney Company Bond [CS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Coupon 5.5%; Due 03/15/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #6 ⇒ Washington Real Estate Investment Trust (WRE) [RE]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard 500 Index Admiral Fund (VFIAX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard High Yield Corporate Admiral Fund (VWEAX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard Intermediate Term Investment Grade Bond Fund Admiral (VFIDX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 ⇒ Vanguard Windsor 2 Admiral Fund (VWNAX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒	JT	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Abercrombie & Fitch Company (ANF) [ST]					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Aberdeen Asia Pacific Income (FAX) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Adobe Systems Incorporated (ADBE) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ AFLAC Incorporated (AFL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Alabama Power Bond [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Coupon 5.875%; Due 12/01/2022					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ American Capital Agency Corp. (AGNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ American Electric Power Company, Inc. (AEP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Amgen Inc. (AMGN) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Anadarko Petroleum Corporation (APC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Annaly Capital Management Inc (NLY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Apple Inc. (AAPL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ AT&T Inc. (T) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Bank of America Corporation (BAC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Barnes Group, Inc. (B) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Becton, Dickinson and Company (BDX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Berkshire Hathaway Bond [CS] DESCRIPTION: Coupon 5.4%; Due 05/15/2018	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Brunswick Corporation (BC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Celanese Corporation Celanese Corporation Series A (CE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ CenturyLink, Inc. (CTL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Church & Dwight Company, Inc. (CHD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Clark County, Washington Bond [GS] DESCRIPTION: Coupon 0%; Due 12/01/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Coach, Inc. (COH) [ST] DESCRIPTION: As of 10/11/17 Coach Inc. operates under the name Tapestry Inc.	JT	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ CST Brands, Inc. (CST) [ST] DESCRIPTION: Cash was received in place of Couch-Tard Inc. stock due to a merger on 6/28/17. The cash merger resulted in a capital gain.	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Digital Realty Trust, Inc. (DLR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Dr Pepper Snapple Group, Inc Dr Pepper Snapple Group, Inc (DPS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Enbridge Inc (ENB) [ST] DESCRIPTION: Stock for Stock merger with Spectra Energy	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Envision Healthcare Corporation (EVHC) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Federal Farm Credit Bank Bond [GS] DESCRIPTION: Coupon 5.1%; Due 09/03/2019	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Federal Home Loan Bank Bond [GS] DESCRIPTION: Coupon 5.125%; Due 08/15/2019	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Federal Home Loan Bank Bond [GS] DESCRIPTION: Coupon 4.3%; Due 03/06/2019	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family	JT	\$15,001 - \$50,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Limited Partnership ⇒ Brokerage #8 ⇒ Federated High Yield Fund (FHYTX) [EF]				\$2,500	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ FedEx Corporation (FDX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Fifth Third Bancorp (FITB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ FMI International Fund (FMIJX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ General Electric Bond [CS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corporate Bond: Coupon 5.625%; Due 09/15/2017. Fully matured.					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ General Electric Company (GE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Georgia Power Bond [CS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Coupon 5.7%; Due 06/01/2017. Fully matured.					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Gilead Sciences, Inc. (GILD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ HCP, Inc. (HCP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ ImmuCell Corporation (ICCC) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Ingersoll-Rand plc (IR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Intel Corporation (INTC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Invesco American Franchise Fund A (VAFAX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Invesco Diversified Dividend Fund (LCEIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ I-Shares Russell 2000 ETF (IWO) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ I-Shares Silver Trust ETF (SLV) [EF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ J.P. Morgan Chase Bond [CS] DESCRIPTION: Corporate Bond: Coupon 6.0%; Due 01/15/2018	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Janus Global Research Fund (JAWWX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Landstar System, Inc. (LSTR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Lazard LTD. Lazard, LTD. Class A (LAZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Market Vectors Agribusiness ETF (MOO) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Market Vectors Gold Miners ETF (GDX) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family	JT	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Limited Partnership ⇒ Brokerage #8 ⇒ Molson Coors Brewing Company Class B (TAP) [ST]				\$1,000	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Money Market Fund [BA]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Morgan Stanley Bond [CS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond: Coupon 5.5%; Due 04/27/2017. Fully matured.					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Municipal Bond- San Diego, California [GS]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Coupon 0%; Due 07/01/2019					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Novartis AG (NVS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ PECO Energy Bond [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corporate bond: Coupon 5.35%; Due 03/01/2018					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Pimco Total Return Fund (PTTDX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Powershares DB Agriculture Fund (DBA) [EF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Quality Care Properties, Inc. (QCP) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ SCANA Corporation (SCG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ SPDR Gold Shares ETF (GLD) [EF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Spectra Energy Corp (SE) [ST] DESCRIPTION: Stock for Stock merger with Enbridge	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Tapestry, Inc. (TPR) [ST] DESCRIPTION: As of 10/11/17 Coach Inc. now operates under the name Tapestry, Inc.	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ United Technology [CS] DESCRIPTION: Corporate Bond: Coupon 4.5%; Due 04/15/2020	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ V.F. Corporation (VFC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Valero Energy Corporation (VLO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Vanguard FTSE All World (VEU) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Vanguard High Yield Corporate Fund (VWEHX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ W.W. Grainger, Inc. (GWW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Walmart Bond [CS] DESCRIPTION: Corporate Bond: Coupon 4.125%; Due 02/01/2019	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Wells Fargo & Company (WFC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Wells Fargo Bond [CS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond: Coupon 4.125%; Due 08/15/2023					
Larry and Jacklyn Rosen Family Trust ⇒ Vanguard 529 Plan ⇒ Income (Mod Age-based) [5P]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: NV					
Personal Bank Accounts [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Rollover IRA ⇒ Eaton Vance Dividend Builder A (EVTMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ Fidelity Advisor Growth Opportunities Class T (FAGOX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ Invesco American Franchise Fund Class A (VAFAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Rollover IRA ⇒ Invesco Comstock Fund Class A (ACSTX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Rollover IRA ⇒ Oppenheimer Main Street Fund A (MSIGX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Self Employment IRA (SEP) ⇒ Oppenheimer Mainstreet Income and Growth Fund (MSIGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<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?
IRA Contributory ⇒ Fidelity Contra Fund (FCNTX) [MF]	SP	12/8/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ FMI International Fund (FMIJX) [MF]	SP	12/15/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ Harbor Capital Appreciation Fund (HACAX) [MF]	SP	12/18/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ Invesco Comstock Fund Class A (ACSTX) [MF]	SP	12/13/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ Janus 20 Fund Class T (JAVLX) [MF]	SP	04/26/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ Janus Forty Fund CL T (JACTX) [MF]	SP	12/19/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ Janus Forty Fund CL T (JACTX) [MF]	SP	04/28/2017	E	\$100,001 - \$250,000	
DESCRIPTION: Janus 20 Fund CL T (JAVLX) exchanged for Janus Forty Fund CL T (JACTX) following merger.					
IRA Contributory ⇒ LogMein, Inc. (LOGM) [ST]	SP	02/1/2017	E	\$1,001 - \$15,000	
DESCRIPTION: Spinoff of Logmein from Citrix					
IRA Contributory ⇒ VanEck Vectors Gold Miners ETF (GDX) [ST]	SP	02/21/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ Vanguard Star Fund (VGSTX) [MF]	SP	12/28/2017	P	\$1,001 - \$15,000	
IRA Contributory ⇒ Vanguard Wellsley Fund (VWINX) [MF]	SP	12/18/2017	P	\$1,001 - \$15,000	
IRA Rollover #2 ⇒ Fidelity Equity Income Fund (FEQIX) [MF]		12/8/2017	P	\$1,001 - \$15,000	
IRA Rollover #2 ⇒ Fidelity Magellan Fund (FMAGX) [MF]		12/1/2017	P	\$1,001 - \$15,000	
IRA Rollover #2 ⇒ Fidelity Magellan Fund (FMAGX) [MF]		05/12/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Rollover #2 ⇒ Fidelity Puritan Fund (FPURX) [MF]		10/13/2017	P	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #1 ⇒ American Century Income and Growth Fund (BIGRX) [MF]	JT	12/12/2017	P	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #1 ⇒ American Century Ultra Fund (TWCUX) [MF]	JT	12/19/2017	P	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #4 ⇒ Invesco Comstock Fund Class A (ACSTX) [MF]	JT	12/13/2017	P	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Contra Fund (FCNTX) [MF]	JT	02/10/2017	P	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Brokerage #5 ⇒ Fidelity Contra Fund (FCNTX) [MF]	JT	12/8/2017	P	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Abercrombie & Fitch Company (ANF) [ST]	JT	09/25/2017	S	\$1,001 - \$15,000	■
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ CST Brands, Inc. (CST) [ST] DESCRIPTION: cash merger		06/28/2017	E	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ DXC Technology Company (DXC) [ST] DESCRIPTION: Spinoff of DXC shares from HPE.		04/3/2017	E	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Micro Focus Intl PLC ADS each representing One Ord Sh (MFGP) [ST] DESCRIPTION: stock spinoff from Hewlett Packard Enterprise (HPE)		09/1/2017	E	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Spectra Energy Corp (SE) [ST] DESCRIPTION: Stock for stock merger between Spectra Energy and Enbridge.		02/28/2017	E	\$1,001 - \$15,000	
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒	JT	05/30/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard FTSE All World Ex-US (VEU) [EF]					
Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 ⇒ Vanguard FTSE All World Ex-US (VEU) [EF]	JT	11/13/2017	P	\$15,001 - \$50,000	
Larry and Jacklyn Rosen Family Trust ⇒ Vanguard 529 Plan ⇒ Income (Mod Age-based) [MF]	JT	07/7/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Larry and Jacklyn Rosen Family Trust ⇒ Vanguard 529 Plan ⇒ Income (Mod Age-based) [MF]	JT	11/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ Eaton Vance Dividend Builder A (EVTMX) [MF]	SP	12/12/2017	P	\$1,001 - \$15,000	
Rollover IRA ⇒ Fidelity Advisor Growth Opportunities Class T (FAGOX) [MF]	SP	12/26/2017	P	\$1,001 - \$15,000	
Rollover IRA ⇒ Oppenheimer Main Street Fund A (MSIGX) [MF]	SP	12/8/2017	P	\$1,001 - \$15,000	

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SCHEDULE C: EARNED INCOME

Source	Type	Amount
CID Management	Spouse Consulting	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Mortgage	January 2003	Mortgage on personal residence, Henderson, NV	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	Rosen Family Limited Partnership

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B 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 #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

- Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #7 (Owner: JT)
LOCATION: US
- Larry and Jacklyn Rosen Family Trust ⇒ Rosen Family Limited Partnership ⇒ Brokerage #8 (Owner: JT)
LOCATION: US
- Larry and Jacklyn Rosen Family Trust ⇒ Vanguard 529 Plan (Owner: JT)
LOCATION: NV
- Rollover IRA (Owner: SP)
- Self Employment IRA (SEP)

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. Jacky Rosen , 05/10/2018