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Annual Report for Calendar 2024

The Honorable Jacklyn S Rosen (Rosen, Jacky)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	IRA Contributory	Retirement Plans IRA	Spouse			
1.1	XLE - Energy Select Sector SPDR ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)

1.2	EVRG - Evergy, Inc. Asset	Corporate Securities Stock	Spouse Owner	\$1,001 - \$15,000	None, None, Type	None (or less than \$201)
1.3	FCNTX - Fidelity Contrafund	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
1.4	FMIJX - FMI International	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
1.5	GE - General Electric Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.6	HACAX - Harbor Capital Appreciation Instl	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
1.7	ACSTX - Invesco Comstock A	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
1.8	KXI - iShares Global Consumer Staples ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
1.9	IWD - iShares Russell 1000 Value ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
1.10	IAT - iShares US Regional Banks ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
1.11	JACTX - Janus Henderson Forty T	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
1.12	Schwab Bank (San Francisco, CA) Type: Money Market Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.13	OOO - Invesco OOO Trust	Mutual Funds	Spouse	\$100,001 -	Excepted	None

1.13	VGGGX - Invesco Core Trust Asset	Mutual Funds Exchange Traded Fund/Note	Spouse Owner	\$100,001 - \$250,000 Value	Excepted Investment Fund,	None (or less than \$201)
1.14	TJX - The TJX Companies, Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
1.15	GDXX - VanEck Vectors Gold Miners ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
1.16	VGSTX - Vanguard STAR Inv	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
1.17	VWINX - Vanguard Wellesley Income Inv	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
1.18	SNVXX - Schwab Government Money Market (San Francisco, CA) Type: Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
1.19	AVGO - Broadcom Inc. - Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.20	DELL - Dell Technologies Inc	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
1.21	EVTMX - Eaton Vance Dividend Builder Fd CI A	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
1.22	FAGAX - Fidelity Advisor Series II	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
1.23	VAFAX - Invesco American Franchise Fund Class A	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
1.24	MSIGX - Invesco Main Street Fund Class A	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment	None (or less

	Asset	Asset Type	Owner	Value	Fund Income Type	than \$201 Income
1.25	RSP - Invesco S&P 500 Equal Weight ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
1.26	US Treasury Bills <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Fully matured in 2024	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
1.27	GEV - GE Vernova Inc. Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
2	IRA Rollover #1	Retirement Plans IRA	Self			
2.1	FHYTX - Federated Hermes Opportunistic High Yield Bond F	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
2.2	GE - General Electric Company	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
2.3	GEHC - GE HealthCare Technologies Inc. - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.4	SNSXX - Schwab US Treasury Money Market (San Francisco, CA) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.5	GEV - GE Vernova Inc. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3	IRA Rollover #2	Retirement Plans IRA	Self			
3.1	FEQIX - Fidelity Equity-Income	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.2	FMAGX - Fidelity Magellan	Mutual Funds	Self	\$100,001 -	Excepted	None

Asset	Mutual Fund Asset Type	Owner	\$250,000 Value	Investment Income Fund, Type	(or less than Income \$201)	
3.3	FPURX - Fidelity Puritan	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4	Self Employment IRA (SEP)	Retirement Plans IRA	Self			
4.1	MSIGX - Oppenheimer Main Street A	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.2	Wells Fargo (Portland, OR) Type: IRA Cash Accounts,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
5	Larry and Jacklyn Rosen Family Trust	Trust General Trust	Joint			
5.1	Brokerage #1	Brokerage/Managed Account	Joint			
5.1.1	BIGRX - American Century Income and Growth Inv	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.1.2	TWCUX - American Century Ultra Inv	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
5.2	Brokerage #2	Brokerage/Managed Account	Joint			
5.2.1	VSGDX - Vanguard Short-Term Federal Adm	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.2.2	VWIAX - Vanguard Wellesley Income Admiral	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
5.3	Brokerage #3	Brokerage/Managed Account	Joint			
5.3.1	T - AT&T Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.3.2	BRK-B - Berkshire Hathaway Inc.	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than

	Asset	Asset Type	Owner	Value	Income Type	Income
5.3.3	FHYTX - Federated Hermes Opportunistic High Yield Bond F	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$2,500
5.3.4	GE - General Electric Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
5.3.5	ACSTX - Invesco Comstock A	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
5.3.6	Schwab Bank (San Francisco, CA) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.3.7	SJW - SJW Group	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.3.8	SCCO - Southern Copper Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
5.3.9	UNP - Union Pacific Corporation	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
5.3.10	XAR - SPDR S&P Aerospace & Defense ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.3.11	IAT - iShares U.S. Regional Banks ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.3.12	WAB - Westinghouse Air Brake Technologies Corporation Co	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.3.13	SNSXX - Schwab US Treasury Money Market (San Francisco, CA) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.3.14	WBD - Warner Bros. Discovery, Inc. - Series A Common Sto <i>Filer comment: Value less than \$1,000</i>	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
5.3.15	VWESX - Vanguard Long-Term Investment Grade Fund Investo	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000

5.3.16	GEHC - GE HealthCare Technologies Inc. - Common Stock Asset	Corporate Securities Stock Asset Type	Joint Owner	\$1,001 - \$15,000 Value	None, Income Type	None (or less than \$201)
5.3.17	GEV - GE Vernova Inc. Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
5.4	Brokerage #4	Brokerage/Managed Account	Joint			
5.4.1	FCNTX - Fidelity Contrafund	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
5.4.2	FGOVX - Fidelity Government Income	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.4.3	FZDXX - Fidelity MMKT Premium Class	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.4.4	FSKAX - Fidelity Total Market Index	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.4.5	SPHIX - Fidelity High Income	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.5	Wells Fargo (Portland, OR) Type: Checking,	Bank Deposit	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
5.6	Rosen Family Limited Partnership Company: Rosen Family Limited Partnership (Henderson, NV) Description: Investment Entity	Business Entity Limited Partnership (LP)	Joint			
5.6.1	Brokerage #5	Brokerage/Managed Account	Joint			
5.6.1.1	AGNC - AGNC Investment Corp.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.2	APA - Apache Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.1.3	T - AT&T Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000

Item ID	Asset	Asset Type	Owner	Value	Income Type	Income
5.6.1.4	CRI - Carter's, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.5	CSCO - Cisco Systems, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.1.6	CSRSX - Cohen & Steers Realty Shares Fund	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - -\$2,500
5.6.1.7	CMI - Cummins Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.1.8	EBAY - eBay Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.1.9	FCNTX - Fidelity Contrafund Fund	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
5.6.1.10	FEQTX - Fidelity Equity Dividend Income Fund	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
5.6.1.11	SPHIX - Fidelity High Income Fund	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.1.12	FRESX - Fidelity Real Estate Investment Portfolio	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.1.13	FXNAX - Fidelity U.S. Bond Index Fund	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.1.14	GE - General Electric Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
5.6.1.15	HPE - Hewlett Packard Enterprise Company	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.16	HPQ - HP Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.17	ICCC - ImmuCell Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)

5.6.1.18	SLV - iShares Silver Trust Asset	Mutual Funds Exchange Traded Fund/Note	Joint Owner	\$15,001 - \$50,000 Value	Excepted Investment Fund,	None (or less than \$201)
5.6.1.19	JAZZ - Jazz Pharmaceuticals plc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
5.6.1.20	KEYS - Keysight Technologies, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.1.21	PDCO - Patterson Companies, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.22	PYPL - PayPal Holdings, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
5.6.1.23	PFE - Pfizer Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
5.6.1.24	PTTAX - PIMCO Total Return Fund Class A	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.1.25	PPL - PPL Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.1.26	GLD - SPDR 金 ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
5.6.1.27	SHO - Sunstone Hotel Investors, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.1.28	TRV - The Travelers Companies, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.1.29	OLED - Universal Display Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.1.30	VFICX - Vanguard Intermediate-Term Investment-Grade Fund I	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
5.6.1.31	VWIGX - Vanguard International Growth Fund Investor Shares	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$5,001 - \$15,000

5.6.1.32	VWINX - Vanguard Wellesley Income Fund Investor Shares Asset	Mutual Funds Mutual Fund Asset Type	Joint Owner	\$100,001 - \$250,000 Value	Excepted Income Investment Type Fund,	\$5,001 - Income \$15,000
5.6.1.33	VZ - Verizon Communications Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.34	ELME - Elme Communities Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.35	XAR - SPDR S&P Aerospace & Defense ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.6.1.36	WTRG - Essential Utilities, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.1.37	SPAXX - Fidelity Government Money Market	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.1.38	WBD - Warner Bros. Discovery, Inc. - Series A Common Sto	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.1.39	GEHC - GE HealthCare Technologies Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.1.40	GEV - GE Vernova Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.2	Brokerage #6	Brokerage/Managed Account	Joint			
5.6.2.1	VFIAX - Vanguard 500 Index Fund Admiral Shares <i>Filer comment: Transferred to Brokerage #7</i>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
5.6.2.2	VWEAX - Vanguard High-Yield Corporate Fund Admiral Shares <i>Filer comment: Transferred to Brokerage #7</i>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
5.6.2.3	VFIDX - Vanguard Intermediate-Term Investment-Grade Fund A <i>Filer comment: Transferred to Brokerage #7</i>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.2.4	VWNAX - Vanguard Windsor II Fund Admiral Shares <i>Filer comment: Transferred to Brokerage #7</i>	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.3	Wells Fargo (Portland, OR)	Bank Deposit	Joint	\$100,001 - \$250,000	None,	None (or less)

(Fidelity, ON)	Type: Checking, Asset	Asset Type	Owner	\$200,000 Value	Income Type	(or less than \$201) None
5.6.4	Brokerage #7	Brokerage/Managed Account	Joint			
5.6.4.1	FAX - Aberdeen Asia-Pacific Income Fund, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.4.2	ADBE - Adobe Inc.	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
5.6.4.3	AFL - Aflac Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.4	ALLE - Allegion plc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.4.5	AMZN - Amazon.com, Inc.	Corporate Securities Stock	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
5.6.4.6	AGNC - AGNC Investment Corp.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.4.7	AEP - American Electric Power Company, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
5.6.4.8	AMGN - Amgen Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
5.6.4.9	NLY - Annaly Capital Management, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.4.10	AAPL - Apple Inc.	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
5.6.4.11	T - AT&T Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.12	BAC - Bank of America Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.13	B - Barnes Group Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.14	BDX - Becton, Dickinson and Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

5.6.4.15	BRK.B - Berkshire Hathaway Inc. <small>Asset</small>	Corporate Securities Asset Type Stock	Joint Owner	\$100,001 - \$250,000 Value	Income None, Type	None Income (or less than \$201)
5.6.4.16	BC - Brunswick Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.17	CE - Celanese Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.18	CHD - Church & Dwight Co., Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.19	DLR - Digital Realty Trust, Inc.	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
5.6.4.20	ENB - Enbridge Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.4.21	FHYTX - Federated Hermes Opportunistic High Yield Bond F	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.6.4.22	FDX - FedEx Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.23	FITB - Fifth Third Bancorp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
5.6.4.24	FMIJX - FMI International Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.4.25	GE - General Electric Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
5.6.4.26	GILD - Gilead Sciences, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.27	BOTZ - Global X Robotics & Artificial Intelligence ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
5.6.4.28	DOC - Healthpeak Properties Inc <i>Filer comment: Formerly reported as PEAK - Healthpeak Properties, Inc.</i>	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
5.6.4.29	ITW - Illinois Tool Works Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

		STOCK		\$50,000		\$1,000
	Asset	Asset Type	Owner	Value	Income	Income
5.6.4.30	ICCC - ImmuCell Corporation	Corporate Securities	Joint	\$1,001 -	None,	None
		Stock		\$15,000		(or less than \$201)
5.6.4.31	IR - Ingersoll-Rand Plc	Corporate Securities	Joint	\$15,001 -	None,	None
		Stock		\$50,000		(or less than \$201)
5.6.4.32	INTC - Intel Corporation	Corporate Securities	Joint	\$15,001 -	Dividends,	\$201 -
		Stock		\$50,000		\$1,000
5.6.4.33	VAFAX - Invesco American Franchise Fund Class A	Mutual Funds	Joint	\$1,001 -	Excepted	\$201 -
		Mutual Fund		\$15,000	Investment	\$1,000
					Fund,	
5.6.4.34	LCEIX - Invesco Diversified Dividend Fund Investor Class	Mutual Funds	Joint	\$15,001 -	Excepted	\$1,001
		Mutual Fund		\$50,000	Investment	-
					Fund,	\$2,500
5.6.4.35	IWO - iShares Russell 2000 Growth ETF	Mutual Funds	Joint	\$50,001 -	Excepted	\$201 -
		Exchange Traded		\$100,000	Investment	\$1,000
		Fund/Note			Fund,	
5.6.4.36	SLV - iShares Silver Trust	Mutual Funds	Joint	\$50,001 -	Excepted	None
		Exchange Traded		\$100,000	Investment	(or less than
		Fund/Note			Fund,	\$201)
5.6.4.37	JAWWX - Janus Henderson Global Research Fund Class T	Mutual Funds	Joint	\$100,001 -	Excepted	\$5,001
		Mutual Fund		\$250,000	Investment	-
					Fund,	\$15,000
5.6.4.38	LSTR - Landstar System, Inc.	Corporate Securities	Joint	\$50,001 -	Dividends,	\$1,001
		Stock		\$100,000		-
						\$2,500
5.6.4.39	LAZ - Lazard Ltd	Corporate Securities	Joint	\$15,001 -	Dividends,	\$201 -
		Stock		\$50,000		\$1,000
5.6.4.40	MOO - VanEck Vectors Agribusiness ETF	Mutual Funds	Joint	\$15,001 -	Excepted	\$201 -
		Exchange Traded		\$50,000	Investment	\$1,000
		Fund/Note			Fund,	
5.6.4.41	GDV - VanEck Vectors Gold Miners ETF	Mutual Funds	Joint	\$50,001 -	Excepted	\$1,001
		Exchange Traded		\$100,000	Investment	-
		Fund/Note			Fund,	\$2,500
5.6.4.42	TAP - Molson Coors Brewing Company	Corporate Securities	Joint	\$1,001 -	Dividends,	\$201 -
		Stock		\$15,000		\$1,000
5.6.4.43	NVS - Novartis AG	Corporate Securities	Joint	\$15,001 -	Dividends,	\$1,001
		Stock		\$50,000		-

					Income	\$2,500
5.6.4.44	Asset PTTAX - PIMCO Total Return Fund Class A	Asset Type Mutual Funds	Owner Joint	Value \$15,001 -	Type Excepted	Income \$201 -
		Mutual Fund		\$50,000	Investment Fund,	\$1,000
5.6.4.45	ST - Sensata Technologies Holding plc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.4.46	GLD - SPDR Gold Trust	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
5.6.4.47	TPR - Tapestry, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.48	VFC - V.F. Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.6.4.49	VLO - Valero Energy Corporation	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$2,501 - \$5,000
5.6.4.50	VEU - Vanguard FTSE All-World ex-US Index Fund ETF Share	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.6.4.51	VWEHX - Vanguard High-Yield Corporate Fund Investor Shares	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.6.4.52	VWESX - Vanguard Long-Term Investment- Grade Fund Investor	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.4.53	GWW - W.W. Grainger, Inc.	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
5.6.4.54	WFC - Wells Fargo & Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.6.4.55	VZ - Verizon Communications Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
5.6.4.56	KIE - SPDR S&P Insurance ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.6.4.57	ALC - Alcon, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.4.58	D - Dominion Energy, Inc.	Corporate Securities	Joint	\$1,001 -	Dividends	\$201 -

5.6.4.58	EQU - Common Energy, Inc. Asset	Corporate Securities Stock Asset Type	Joint Owner	\$1,001 - \$15,000 Value	Dividends, Income Type	\$201 - \$1,000 Income
5.6.4.59	KTB - Kontoor Brands, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.4.60	SNSXX - The Charles Schwab Family of Funds - Schwab U.S. T	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.6.4.61	TT - Trane Technologies plc	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
5.6.4.62	Charles Schwab (San Francisco, CA) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
5.6.4.63	WBD - Warner Bros. Discovery, Inc. - Series A Common Sto	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.4.64	GEHC - GE HealthCare Technologies Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.4.65	RSP - Invesco S&P 500 Equal Weight ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.6.4.66	SDZNY - Sandoz Group AG	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.4.67	US Treasury Bills <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: Fully matured</i>	Government Securities US Treasury/Agency Security	Joint	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
5.6.4.68	VFICX - Vanguard Intermediate-Term Investment Grade Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.6.4.69	WAB - Wabtec Corp	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
5.6.4.70	GEV - GE Vernova Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less

Asset	Asset Type	Owner	Value	Income Type	(or less than \$201)
5.6.4.71 VWEAX - Vanguard High-Yield Corporate Fund Admiral Share	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.6.4.72 VFIDX - Vanguard Intermediate-Term Investment Grade Fund	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
5.6.4.73 VWNAX - Vanguard Windsor II Fund Admiral Shares	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	Excepted Investment Fund,	\$15,001 - \$50,000
5.6.4.74 VFIAX - Vanguard 500 Index Fd Admiral Shs	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
6 Wells Fargo (Portland, OR) Type: Savings,	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Joint	TWCUX	American Century Ultra Investor Class	Purchase	12/17/2024	\$15,001 - \$50,000	n/a
2	Spouse	FCNTX	Fidelity Contra Fund	Purchase	12/06/2024	\$1,001 - \$15,000	n/a
3	Spouse	JACTX	Janus Henderson Forty Fund - T Shares	Purchase	12/06/2024	\$15,001 - \$50,000	n/a
4	Spouse	EVTMX	Eaton	Purchase	12/10/2024	\$1.001	n/a

#	Owner	Ticker	Vance Dividend Asset Name Builder Fd CI A	Transaction Type	Transaction Date	- \$15,000 Amount	Comments
5	Spouse	ACSTX	Invesco Comstock Fund Class A	Purchase	12/12/2024	\$15,001 - \$50,000	n/a
6	Spouse	MSIGX	Invesco Main Street Fund Class A	Purchase	12/16/2024	\$1,001 - \$15,000	n/a
7	Spouse	VWINX	Vanguard Wellesley Income Fund	Purchase	12/18/2024	\$1,001 - \$15,000	n/a
8	Spouse	HACAX	Harbor Capital Appreciation Fund Insti CI	Purchase	12/20/2024	\$15,001 - \$50,000	n/a
9	Spouse	VGSTX	Vanguard Star Fund	Purchase	12/30/2024	\$1,001 - \$15,000	n/a
10	Joint	ACSTX	Invesco Comstock Fund Class A	Purchase	12/12/2024	\$1,001 - \$15,000	n/a
11	Joint	FSKAX	Fidelity Total Market Index Fund	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
12	Self	FEQIX	Fidelity Equity Income Fund	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
13	Self	FMAGX	Fidelity Magellan	Purchase	12/06/2024	\$1,001 - \$15,000	n/a
14	Self	FPURX	Fidelity Puritan Fund	Purchase	10/11/2024	\$1,001 - \$15,000	n/a
15	Self	FPURX	Fidelity Puritan Fund	Purchase	12/20/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comments
16	Self	FMAGX	Fidelity Magellan	Purchase	05/10/2024	\$1,001 \$15,000	n/a
17	Joint	VWESX	Vanguard Long-Term Investment Grade Fund Investo	Purchase	04/24/2024	\$15,001 - \$50,000	n/a
18	Spouse	ACSTX	Invesco Comstock Fund Class A	Purchase	03/28/2024	\$1,001 - \$15,000	n/a
19	Spouse	VWINX	Vanguard Wellesley Income Fund	Purchase	06/21/2024	\$1,001 - \$15,000	n/a
20	Spouse	ACSTX	Invesco Comstock Fund Class A	Purchase	06/27/2024	\$1,001 - \$15,000	n/a
21	Spouse	VGSTX	Vanguard Star Fund	Purchase	06/28/2024	\$1,001 - \$15,000	n/a
22	Spouse	VWINX	Vanguard Wellesley Income Fund	Purchase	09/20/2024	\$1,001 - \$15,000	n/a
23	Spouse	ACSTX	Invesco Comstock Fund Class A	Purchase	09/26/2024	\$1,001 - \$15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting

period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2019	Joint	Mortgage	0	3.875% (30 years)	\$250,001 - \$500,000	Wells Fargo Bank, NA Sioux Falls, SD	n/a
2	2019	Joint	Other (Co-Op building loan)	-	0.00% (on demand)	\$100,001 - \$250,000	Capitol Hill Tower Housing Cooperative, In.c Washington, DC	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Sep 1996 to present	Other (General Partner)	Rosen Family Limited Partnership Henderson, NV	Partnership	n/a
2	Sep 1996 to present	Trustee	Larry and Jacklyn Rosen Family Trust Henderson, NV	Trust	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

