

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Majzoub, Mona K.	2. Court or Organization MI; Eastern District	3. Date of Report 05/11/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge; full-time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address 231 W. Lafayette Blvd, Rm 704 Detroit, MI 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Trustee	Line 1 - Trust #1 (Brokerage 1) - Positions listed in Part VII, starting on Line 2
2. Trustee	Line 230 - Trust #6 - Checking (PNC Bank) - No reportable assets - See Part VIII
3. Trustee	Line 231 - Trust #3 - Checking (PNC Bank) - No reportable assets - See Part VIII
4. Trustee	Line 354 - Trust #2 (Brokerage 1) - Positions listed in Part VII starting on line 355
5. Trustee	Line 428- Trust #1-2 (Fidelity) - No reportable assets - See Part VIII
6. Trustee	Line 429 - Trust #3 (Brokerage 1) - Positions listed in Part VII starting on line 430
7.	
8.	
9.	
10.	
11.	

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II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1. _____
2. _____
3. _____

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.*(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2017	Kitch, Drutchas - Law Firm
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. Trust #1 (Brokerage 1) (H)									
2. -Smith A O Corp (AOS) (Formerly A O Smith)	A	Int./Div.	K	T					
3. -Abbott Laboratories (ABT)	A	Int./Div.	K	T					
4. -Apple Inc (AAPL)	A	Int./Div.	L	T					
5. -AT&T Inc (T)	A	Int./Div.	K	T					
6. -Blackrock Inc (BLK)	A	Int./Div.	K	T					
7. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	C	Int./Div.			Sold	04/10/17	L		
8. -Claymore ETF Tr Guggenheim Bltshrs 2018 High Yd Cp Bd (BSJJ)(SeeVIII)	B	Int./Div.	L	T					
9. -Claymore ETF Tr Guggenheim Bltshrs 2021 High Yd Cp Bd (BSJL)(SeeVIII)	C	Int./Div.	L	T					
10. -Comerica Inc (CMA)	A	Int./Div.	K	T					
11. -Costco Wholesale Corp (COST) (Formerly Costco Whsl Corp New Com)	A	Int./Div.	K	T					
12. -Dover Corp (DOV) (Formerly Dover Corp Common)	A	Int./Div.	K	T					
13. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)	A	Int./Div.	K	T					
14. -Exxon Mobil Corp (XOM)	A	Int./Div.	K	T					
15. -General Electric Company (GE)	A	Int./Div.	J	T					
16. -Genuine Parts Co (GPC) (Formerly Genuine Parts Co Com)	A	Int./Div.	K	T					
17. -Claymore ETF Tr Guggenheim Bltshrs 2019 High Yd Cp Bd (BSJJ)(SeeVIII)	C	Int./Div.	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -Claymore ETF Tr Guggenheim Bltshrs 2020 High Yd Cp Bd (BSJK)(SeeVIII)	C	Int./Div.	L	T					
19. -Honeywell International Inc (HON)	A	Int./Div.	K	T					
20. -Intel Corp (INTC)	A	Int./Div.	K	T					
21. -iShares Tr EAFE Grwth ETF (EFG) (Frmrly iShares MSCI EAFE Growth ETF)	A	Int./Div.	K	T					
22. -iShares Russell Midcap Growth ETF (IWP)	A	Int./Div.	K	T					
23. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)	C	Int./Div.	M	T					
24. -iShares Ibonds Dec 2021 Term Muni Bond ETF (IBMJ)	B	Int./Div.	M	T	Buy (add'l)	04/10/17	L		
25. -iShares Ibonds Dec 2022 Term Muni Bond ETF (IBMK)	B	Int./Div.	M	T	Buy (add'l)	04/10/17	L		
26. -iShares Ibonds Sep 2017 Term Muni Bond ETF	B	Int./Div.			Sold	04/10/17	M		
27. -iShares Ibonds Sep 2019 Term Muni Bond ETF (IBMH)	B	Int./Div.	M	T	Buy (add'l)	04/10/17	L		
28. -iShares Ibonds Sep 2018 Term Muni Bond ETF (IBMG)	B	Int./Div.	M	T	Buy (add'l)	04/10/17	L		
29. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)	C	Int./Div.	L	T					
30. -iShares Russell Mid-Cap Value ETF (IWS)	A	Int./Div.	K	T					
31. -iShares Select Dividend ETF (DVY)	A	Int./Div.	K	T					
32. -iShares Ibonds Sep 2020 Term Muni Bond ETF (IBMI)	B	Int./Div.	M	T	Buy (add'l)	04/10/17	L		
33. -Johnson & Johnson (JNJ)	A	Int./Div.	K	T					
34. -JPMorgan Chase & Co (JPM)	A	Int./Div.	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Microsoft Corp (MSFT)	A	Int./Div.	K	T					
36. -Nextera Energy Inc (NEE)	A	Int./Div.	K	T					
37. -Norfolk Southern Corp (NSC)	A	Int./Div.	K	T					
38. -Pepsico Incorporated (PEP)	A	Int./Div.	K	T					
39. -Procter & Gamble Co (PG)	A	Int./Div.	K	T					
40. -Qualcomm Inc (QCOM)	A	Int./Div.	K	T					
41. -Royal Dutch Shell PLC ADR B (RDSB)	B	Int./Div.	K	T					
42. -RPM International Inc	A	Int./Div.			Sold	11/01/17	K		
43. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)	A	Int./Div.	K	T					
44. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Formerly, Part VIII)	A	Int./Div.	K	T					
45. -Spdr Ser Tr S&P Biotech ETF (XBI) (Formerly Spdr S&P Biotech ETF)	A	Int./Div.	K	T					
46. -Spdr S&P Midcap 400 Trust Series N ETF (MDY)	A	Int./Div.	M	T					
47. -Stryker Corp (SYK)	A	Int./Div.	K	T					
48. -Sysco Corporation (SYU)	A	Int./Div.	K	T					
49. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.			Sold	02/01/17	K		
50. -Thomson Reuters Corp	A	Int./Div.			Sold	11/01/17	K	B	
51. -US Bancorp New (USB)	A	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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52. -VF Corporation	A	Int./Div.			Sold	11/01/17	K	D	
53. -Vanguard FTSE Developed Markets ETF (VEA)	A	Int./Div.	K	T					
54. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)	A	Int./Div.	K	T					
55. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)	A	Int./Div.	K	T					
56. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)	A	Int./Div.	K	T					
57. -Verizon Communications Com (VZ)	A	Int./Div.	K	T					
58. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	K	T					
59. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs	D	Int./Div.			Sold	04/10/17	M		
60. -Abbvie Inc Com (ABBV)	A	Int./Div.	K	T	Buy	02/01/17	K		
61. -Claymore ETF Trust Guggenheim Bltshrs 2022 High Yld Cp Bd (BSJM)	C	Int./Div.	L	T	Buy	04/10/17	L		
62. IRA #1 (Brokerage 1) (H)									
63. -Smith A O Corp (AOS) (Formerly A O Smith)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	B	
64. -Abbott Laboratories (ABT)	A	Int./Div.	K	T					
65. -Apple Inc (AAPL)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	B	
66. -AT&T Inc (T)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	A	
67. -AT&T Inc (T)					Buy (add'l)	12/11/17	J		
68. -Blackrock Inc (BLK)	A	Int./Div.	K	T	Sold (part)	04/21/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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69. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF	A	Int./Div.			Sold	01/12/17	L		
70. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	B	Int./Div.			Sold	04/10/17	K		
71. -Claymore ETF Tr Guggenheim Bltshrs 2018 High Yd Cp Bd (BSJI)(SeeVIII)	A	Int./Div.	K	T	Buy (add'l)	04/21/17	J		
72. -Claymore ETF Tr Guggenheim Bltshrs 2021 High Yd Cp Bd (BSJL)(SeeVIII)	B	Int./Div.	K	T	Buy (add'l)	04/21/17	J		
73. -Comerica Inc	A	Int./Div.			Sold (part)	04/21/17	J	B	
74. -Comerica Inc					Sold	12/11/17	J	C	
75. -Costco Wholesale Corp (COST) (Formerly Costco Whsl Corp New Com)	A	Int./Div.			Sold	12/11/17	J	A	
76. -Dover Corp (DOV) (Formerly Dover Corp Common)	A	Int./Div.	J	T	Sold (part)	04/21/17	J	A	
77. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)	A	Int./Div.			Buy (add'l)	04/21/17	J		
78. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)					Sold	12/11/17	J	A	
79. -Exxon Mobil Corp	A	Int./Div.			Buy (add'l)	04/21/17	J		
80. -Exxon Mobil Corp					Sold	12/11/17	K		
81. -General Electric Company	A	Int./Div.			Sold	12/11/17	J		
82. -Genuine Parts Co (GPC) (Formerly Genuine Parts Co Com)	A	Int./Div.			Sold	12/11/17	J	A	
83. -Guggenheim Bulletshares 2020 Corp Bd ETF	A	Int./Div.			Sold	01/12/17	L	A	
84. -Guggenheim Bulletshares 2019 Corp Bd ETF	A	Int./Div.			Sold	01/12/17	L	A	
85. -Guggenheim Bulletshares 2021 Corporate Bond ETF	A	Int./Div.			Sold	01/12/17	L	A	

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86. -Guggenheim Bulletshares 2018 Corp Bnd ETF	A	Int./Div.			Sold	01/12/17	L	A	
87. -Claymore ETF Tr Guggenheim Bltshrs 2019 High Yd Cp Bd (BSJJ)(SeeVIII)	A	Int./Div.	K	T	Buy (add'l)	04/21/17	J		
88. -Claymore ETF Tr Guggenheim Bltshrs 2020 High Yd Cp Bd (BSJK)(SeeVIII)	A	Int./Div.	K	T	Buy (add'l)	04/21/17	J		
89. -Honeywell International Inc (HON)	A	Int./Div.	J	T	Sold (part)	04/21/17	J	A	
90. -Intel Corp (INTC)	A	Int./Div.	K	T					
91. -iShares Tr EAFE Grwth ETF (EFG) (Frmrly iShares MSCI EAFE Growth ETF)	A	Int./Div.			Sold	12/11/17	K	B	
92. -iShares Russell Midcap Growth ETF	A	Int./Div.			Sold (part)	04/21/17	J	A	
93. -iShares Russell Midcap Growth ETF					Sold	12/11/17	K	C	
94. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)	C	Int./Div.	M	T	Buy (add'l)	04/21/17	J		
95. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)					Buy (add'l)	12/11/17	L		
96. -iShares Core S&P Midcap ETF (IJH)	A	Int./Div.	L	T	Sold (part)	04/21/17	J	A	
97. -iShares Core S&P Midcap ETF (IJH)					Buy (add'l)	12/11/17	K		
98. -iShares Ibonds Dec 2022 Term Corporate ETF (IBDN)	B	Int./Div.	L	T	Buy (add'l)	04/10/17	K		
99. -iShares Ibonds Dec 2022 Term Corporate ETF (IBDN)					Buy (add'l)	04/21/17	J		
100. -iShares Ibonds Dec 2022 Term Corporate ETF (IBDN)					Buy (add'l)	12/11/17	J		
101. -iShares Ibonds Dec 2023 Term Corporate ETF	B	Int./Div.			Sold	04/10/17	L	A	
102. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)	A	Int./Div.	K	T	Buy (add'l)	04/21/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)					Buy (add'l)	12/11/17	J		
104. -iShares Russell Mid-Cap Value ETF	A	Int./Div.			Sold (part)	04/21/17	J	A	
105. -iShares Russell Mid-Cap Value ETF					Sold	12/11/17	K	B	
106. -iShares Select Dividend ETF	A	Int./Div.			Sold (part)	04/21/17	J	A	
107. -iShares Select Dividend ETF					Sold	12/11/17	K	B	
108. -Johnson & Johnson (JNJ)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	A	
109. -JPMorgan Chase & Co	A	Int./Div.	J	T	Sold (part)	04/21/17	J	B	
110. -Microsoft Corp MSFT)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	B	
111. -Nextera Energy Inc (NEE)	A	Int./Div.	J	T	Sold (part)	04/21/17	J	A	
112. -Norfolk Southern Corp	A	Int./Div.			Sold (part)	04/21/17	J	B	
113. -Norfolk Southern Corp					Sold	12/11/17	K	C	
114. -Pepsico Incorporated	A	Int./Div.			Sold (part)	04/21/17	J	A	
115. -Pepsico Incorporated					Sold	12/11/17	J	A	
116. -Proctor & Gamble Co (PG)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	A	
117. -Proctor & Gamble Co (PG)					Buy (add'l)	12/11/17	J		
118. -Qualcomm Inc	A	Int./Div.			Buy (add'l)	04/21/17	J		
119. -Qualcomm Inc					Sold	12/11/17	K	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Royal Dutch Shell PLC ADR B (RDSB)	A	Int./Div.	K	T	Buy (add'l)	04/21/17	J		
121. -RPM International Inc	A	Int./Div.			Sold	11/01/17	J		
122. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)	A	Int./Div.			Sold (part)	04/21/17	J	A	
123. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)					Sold	12/11/17	K	A	
124. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Formerly, Part VIII)	A	Int./Div.			Sold (part)	04/21/17	J	A	
125. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Formerly, Part VIII)					Sold	12/11/17	J	B	
126. -Spdr Ser Tr S&P Biotech ETF (XBI) (Formerly Spdr S&P Biotech ETF)	A	Int./Div.	K	T					
127. -Stryker Corp (SYK)	A	Int./Div.	J	T	Sold (part)	04/21/17	J	B	
128. -Sysco Corporation	A	Int./Div.			Sold (part)	04/21/17	J	A	
129. -Sysco Corporation					Sold	12/11/17	J	B	
130. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.			Sold	02/01/17	J		
131. -Thomson Reuters Corp	A	Int./Div.			Buy (add'l)	04/21/17	J		
132. -Thomson Reuters Corp					Sold	11/01/17	J	B	
133. -US Bancorp New (USB)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	A	
134. -VF Corporation	A	Int./Div.			Buy (add'l)	04/21/17	J		
135. -VF Corporation					Sold	11/01/17	K	C	
136. -Vanguard FTSE Developed Markets ETF	A	Int./Div.			Buy (add'l)	04/21/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Vanguard FTSE Developed Markets ETF					Sold	12/11/17	K	B	
138. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	A	
139. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)					Sold (part)	12/11/17	J	B	
140. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)	A	Int./Div.			Buy (add'l)	04/21/17	J		
141. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)					Sold	12/11/17	K	A	
142. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)	A	Int./Div.			Sold	04/21/17	K	C	
143. -Verizon Communications Com	A	Int./Div.			Sold	12/11/17	J	B	
144. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	K	T	Sold (part)	04/21/17	J	A	
145. -Abbvie Inc Com (ABBV)	A	Int./Div.	K	T	Buy	02/01/17	J		
146. -Abbvie Inc Com (ABBV)					Buy (add'l)	04/21/17	J		
147. -Abbvie Inc Com (ABBV)					Sold (part)	12/11/17	J	B	
148. -Alibaba Group Hldg Ltd Sponsored ADS (BABA)	A	Int./Div.	K	T	Buy	12/11/17	K		
149. -Amazon.com Inc (AMZN)	A	Int./Div.	K	T	Buy	12/11/17	K		
150. -Claymore ETF Trust Guggenheim Bltshrs 2022 High Yld Cp Bd (BSJM)	B	Int./Div.	K	T	Buy	04/10/17	K		
151. -Claymore ETF Trust Guggenheim Bltshrs 2022 High Yld Cp Bd (BSJM)					Buy (add'l)	04/21/17	J		
152. -Fidelity MSCI Energy Index ETF (FENY)	A	Int./Div.	K	T	Buy	12/11/17	K		
153. -Fidelity MSCI Indl Index ETF (FIDU)	A	Int./Div.	K	T	Buy	12/11/17	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Global X Funds Global X MLP ETF (MLPA)	A	Int./Div.	K	T	Buy	12/11/17	K		
155. -iShares Core S&P 500 ETF (IVV)	A	Int./Div.	L	T	Buy	12/11/17	L		
156. -iShares Core S&P Total US Stock Market ETF (ITOT)	A	Int./Div.	K	T	Buy	04/21/17	K		
157. -iShares Core S&P Total US Stock Market ETF (ITOT)					Buy (add'l)	12/11/17	J		
158. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)	A	Int./Div.			Buy	01/12/17	L		
159. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)					Sold	04/10/17	L		
160. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)	A	Int./Div.	L	T	Buy	01/12/17	L		
161. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Buy (add'l)	04/10/17	K		
162. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Buy (add'l)	04/21/17	J		
163. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Buy (add'l)	12/11/17	J		
164. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)	B	Int./Div.	L	T	Buy	01/12/17	L		
165. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Buy (add'l)	04/10/17	K		
166. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Buy (add'l)	04/21/17	J		
167. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Buy (add'l)	12/11/17	J		
168. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)	B	Int./Div.	L	T	Buy	01/12/17	L		
169. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Buy (add'l)	04/10/17	K		
170. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Buy (add'l)	04/21/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Buy (add'l)	12/11/17	J		
172. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)	B	Int./Div.	L	T	Buy	01/12/17	L		
173. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Buy (add'l)	04/10/17	K		
174. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Buy (add'l)	04/21/17	J		
175. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Buy (add'l)	12/11/17	J		
176. -Select Sector Spdr Tr R1 Est Sel Sec (XLRE)	A	Int./Div.	K	T	Buy	12/11/17	K		
177. -Spdr Ser Tr S&P Regl Bkg ETF (KRE)	A	Int./Div.	K	T	Buy	12/11/17	K		
178. Retirement Savings Plan #2(H)									
179. -Dodge & Cox Balanced (H)	E	Int./Div.	O	T					
180. -Fid Freedom K Income	D	Int./Div.	M	T					
181. American Funds 529 Plan One (H)									
182. -American Funds Money Market Fund-529A	A	Dividend	J	T					
183. -AMCAP Fund-529A	A	Dividend	J	T					
184. -American Balanced Fund-529A	A	Dividend	J	T					
185. -American High-Income Trust-529A	A	Dividend	J	T					
186. -American Mutual Fund-529A	A	Dividend	K	T					
187. -Bond Fund of America-529A	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Capital World Bond Fund-529A	A	Dividend	J	T					
189. -EuroPacific Growth Fund-529A	A	Dividend	J	T					
190. -Income Fund of America-529A	A	Dividend	J	T					
191. -New World Fund-529A	A	Dividend	J	T					
192. -SMALLCAP World Fund-529A	A	Dividend	J	T					
193. American Funds 529 Plan Two (H)									
194. -American Funds Money Market Fund-529A	A	Dividend	J	T					
195. -AMCAP Fund-529A	A	Dividend	K	T					
196. -American Balanced Fund-529A	A	Dividend	K	T					
197. -American High-Income Trust-529A	A	Dividend	J	T					
198. -American Mutual Fund-529A	A	Dividend	K	T					
199. -Bond Fund of America-529A	A	Dividend	J	T					
200. -Capital World Bond Fund-529A	A	Dividend	J	T					
201. -EuroPacific Growth Fund-529A	A	Dividend	K	T					
202. -Income Fund of America-529A	A	Dividend	K	T					
203. -New World Fund-529A	A	Dividend	J	T					
204. -SMALLCAP World Fund-529A	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. American Funds 529 Plan Three (H)									
206. -American Funds Money Market Fund-529A	A	Dividend	J	T					
207. -AMCAP Fund-529A	A	Dividend	J	T					
208. -American Balanced Fund-529A	A	Dividend	K	T					
209. -American High-Income Trust-529A	A	Dividend	J	T					
210. -American Mutual Fund-529A	A	Dividend	K	T					
211. -Bond Fund of America-529A	A	Dividend	K	T					
212. -Capital World Bond Fund-529A	A	Dividend	J	T					
213. -EuroPacific Growth Fund-529A	A	Dividend			Sold	01/11/17	K		
214. -Global Balanced Fund-529A	A	Dividend	K	T	Buy	01/11/17	K		
215. -Income Fund of America-529A	A	Dividend	K	T					
216. -New World Fund-529A	A	Dividend	J	T					
217. -SMALLCAP World Fund-529A	A	Dividend	J	T					
218. American Funds 529 Plan Four (H)									
219. -American Funds Money Market Fund-529A	A	Dividend	J	T					
220. -AMCAP Fund-529A	A	Dividend	J	T					
221. -American Balanced Fund-529A	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34–60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

222. -American High-Income Trust-529A	A	Dividend	J	T					
223. -American Mutual Fund-529A	A	Dividend	J	T					
224. -Bond Fund of America-529A	A	Dividend	J	T					
225. -Capital World Bond Fund-529A	A	Dividend	J	T					
226. -EuroPacific Growth Fund-529A	A	Dividend	J	T					
227. -Income Fund of America-529A	A	Dividend	J	T					
228. -New World Fund-529A	A	Dividend	J	T					
229. -SMALLCAP World Fund-529A	A	Dividend	J	T					
230. Trust #6 - Checking (PNC Bank)	A	Int./Div.	K	T					
231. Trust #3 - Checking (PNC Bank)	A	Int./Div.	J	T					
232. Checking (Bank of America)	A	Int./Div.	K	T					
233. IRA #2 (Brokerage 1) (H)									
234. -Smith A O Corp (AOS) (Formerly A O Smith)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
235. -Abbott Laboratories (ABT)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
236. -Apple Inc (AAPL)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	B	
237. -AT&T Inc (T)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
238. -AT&T Inc (T)					Buy (add'l)	12/11/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. -Blackrock Inc (BLK)	A	Int./Div.	J	T					
240. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF	B	Int./Div.			Sold	01/12/17	M		
241. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	B	Int./Div.			Sold (part)	03/27/17	J		
242. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Sold	04/10/17	L		
243. -Claymore ETF Tr Guggenheim Bltshrs 2018 High Yd Cp Bd (BSJ)(SeeVIII)	B	Int./Div.	L	T	Sold (part)	03/27/17	J	A	
244. -Claymore ETF Tr Guggenheim Bltshrs 2021 High Yd Cp Bd (BSJL)(SeeVIII)	C	Int./Div.	L	T	Sold (part)	03/27/17	J	A	
245. -Comerica Inc	A	Int./Div.			Sold (part)	04/10/17	J	A	
246. -Comerica Inc					Sold	12/11/17	J	D	
247. -Costco Wholesale Corp (COST) (Formerly Costco Whsl Corp New Com)	A	Int./Div.			Sold (part)	03/27/17	J	A	
248. -Costco Wholesale Corp (COST) (Formerly Costco Whsl Corp New Com)					Sold	12/11/17	J	C	
249. -Dover Corp (DOV) (Formerly Dover Corp Common)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
250. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)	A	Int./Div.			Buy (add'l)	03/27/17	J		
251. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)					Sold	12/11/17	J		
252. -Exxon Mobil Corp	A	Int./Div.			Buy (add'l)	03/27/17	J		
253. -Exxon Mobil Corp					Sold	12/11/17	J		
254. -General Electric Company	A	Int./Div.			Sold	12/11/17	J		
255. -Genuine Parts Co (GPC) (Formerly Genuine Parts Co Com)	A	Int./Div.			Sold	12/11/17	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. -Guggenheim Bulletshares 2020 Corp Bond ETF	B	Int./Div.			Sold	01/12/17	M		
257. -Guggenheim Bulletshares 2019 Corp Bond ETF	B	Int./Div.			Sold	01/12/17	M	A	
258. -Guggenheim Bulletshares 2021 Corp Bond ETF	C	Int./Div.			Sold	01/12/17	M	A	
259. -Guggenheim Bulletshares 2018 Corp Bond ETF	B	Int./Div.			Sold	01/12/17	M	B	
260. -Claymore ETF Tr Guggenheim Bltshrs 2019 High Yd Cp Bd (BSJJ)(SeeVIII)	C	Int./Div.	L	T	Sold (part)	03/27/17	J	A	
261. -Claymore ETF Tr Guggenheim Bltshrs 2020 High Yd Cp Bd (BSJK)(SeeVIII)	C	Int./Div.	L	T	Sold (part)	03/27/17	J	A	
262. -Honeywell International Inc (HON)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
263. -Intel Corp (INTC)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
264. -iShares Tr EAFE Grwth ETF (EFG) (Frmly iShares MSCI EAFE Growth ETF)	A	Int./Div.			Sold (part)	03/27/17	J	A	
265. -iShares Tr EAFE Grwth ETF (EFG) (Frmly iShares MSCI EAFE Growth ETF)					Sold	12/11/17	K	C	
266. -iShares Russell Midcap Growth ETF	A	Int./Div.			Sold (part)	03/27/17	J	A	
267. -iShares Russell Midcap Growth ETF					Sold	12/11/17	K	D	
268. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)	B	Int./Div.	L	T	Sold (part)	03/27/17	J	A	
269. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)					Buy (add'l)	12/11/17	L		
270. -iShares Core S&P Midcap ETF (IJH)	A	Int./Div.	K	T	Sold (part)	03/27/17	J	A	
271. -iShares Core S&P Midcap ETF (IJH)					Sold (part)	04/21/17	J	A	
272. -iShares Core S&P Midcap ETF (IJH)					Buy (add'l)	12/11/17	K		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -iShares Ibonds Dec 2022 Term Corporate ETF (IBDN)	C	Int./Div.	M	T	Sold (part)	03/27/17	J	A	
274. -iShares Ibonds Dec 2022 Term Corporate ETF (IBDN)					Buy (add'l)	04/10/17	K		
275. -iShares Ibonds Dec 2022 Term Corporate ETF (IBDN)					Sold (part)	04/21/17	J	A	
276. -iShares Ibonds Dec 2022 Term Corporate ETF (IBDN)					Buy (add'l)	12/11/17	J		
277. -iShares Ibonds Dec 2023 Term Corporate ETF	C	Int./Div.			Sold (part)	03/27/17	J	A	
278. -iShares Ibonds Dec 2023 Term Corporate ETF					Sold	04/10/17	M	A	
279. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)	C	Int./Div.	L	T	Sold (part)	03/27/17	J	A	
280. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)					Buy (add'l)	12/11/17	J		
281. -iShares Russell Mid-Cap Value ETF	A	Int./Div.			Sold (part)	03/27/17	J	A	
282. -iShares Russell Mid-Cap Value ETF					Sold	12/11/17	K	D	
283. -iShares Select Dividend ETF	A	Int./Div.			Sold (part)	03/27/17	J	A	
284. -iShares Select Dividend ETF					Sold	12/11/17	K	D	
285. -Johnson & Johnson (JNJ)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
286. -JPMorgan Chase & Co (JPM)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
287. -Microsoft Corp (MSFT)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
288. -Nextera Energy Inc (NEE)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
289. -Norfolk Southern Corp	A	Int./Div.			Sold (part)	03/27/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Norfolk Southern Corp					Sold (part)	04/21/17	J	A	
291. -Norfolk Southern Corp					Sold	12/11/17	J	D	
292. -Pepsico Incorporated	A	Int./Div.			Sold (part)	03/27/17	J	A	
293. -Pepsico Incorporated					Sold	12/11/17	J	C	
294. -Proctor & Gamble Co (PG)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
295. -Qualcomm Inc	A	Int./Div.			Buy (add'l)	03/27/17	J		
296. -Qualcomm Inc					Buy (add'l)	04/21/17	J		
297. -Qualcomm Inc					Sold	12/11/17	J	A	
298. -Royal Dutch Shell PLC ADR B (RDSB)	A	Int./Div.	J	T					
299. -RPM International Inc	A	Int./Div.			Sold	11/01/17	J	C	
300. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)	A	Int./Div.			Sold (part)	03/27/17	J	A	
301. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)					Sold	12/11/17	J	C	
302. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Formerly, Part VIII)	A	Int./Div.			Sold	12/11/17	J	C	
303. -Spdr Ser Tr S&P Biotech ETF (XBI) (Formerly Spdr S&P Biotech ETF)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
304. -Stryker Corp (SYK)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
305. -Sysco Corporation	A	Int./Div.			Sold	12/11/17	J	C	
306. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.			Sold	02/01/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Thomson Reuters Corp	A	Int./Div.			Sold (part)	03/27/17	J	A	
308. -Thomson Reuters Corp					Sold	11/01/17	J	B	
309. -US Bancorp New (USB)	A	Int./Div.	J	T	Sold (part)	03/27/17	J	A	
310. -VF Corporation	A	Int./Div.			Sold	11/01/17	J		
311. -Vanguard FTSE Developed Markets ETF	A	Int./Div.			Sold (part)	03/27/17	J	A	
312. -Vanguard FTSE Developed Markets ETF					Sold	12/11/17	K	B	
313. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)	A	Int./Div.	K	T	Sold (part)	03/27/17	J	A	
314. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)					Sold (part)	12/11/17	J	C	
315. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)	A	Int./Div.			Sold (part)	03/27/17	J	A	
316. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)					Sold (part)	04/21/17	J	A	
317. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)					Sold	12/11/17	J	A	
318. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)	A	Int./Div.			Sold (part)	03/27/17	J	A	
319. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)					Sold	04/21/17	K	C	
320. -Verizon Communications Com	A	Int./Div.			Sold	12/11/17	J	A	
321. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	J	T	Sold (part)	04/21/17	J	A	
322. -Abbvie Inc Com (ABBV)	A	Int./Div.	K	T	Buy	02/01/17	J		
323. -Alibaba Group Hldg Ltd Sponsored ADS (BABA)	A	Int./Div.	J	T	Buy	12/11/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

324. -Amazon.com Inc (AMZN)	A	Int./Div.	J	T	Buy	12/11/17	J		
325. -Claymore ETF Trust Guggenheim Bltshrs 2022 High Yld Cp Bd (BSJM)	B	Int./Div.	L	T	Buy	04/10/17	L		
326. -Fidelity MSCI Energy Index ETF (FENY)	A	Int./Div.	J	T	Buy	12/11/17	J		
327. -Fidelity MSCI Indl Index ETF (FIDU)	A	Int./Div.	J	T	Buy	12/11/17	J		
328. -Global X Funds Global X MLPO ETF (MLPA)	A	Int./Div.	J	T	Buy	12/11/17	J		
329. -iShares Core S&P 500 ETF (IVV)	A	Int./Div.	L	T	Buy	12/11/17	L		
330. -iShares Core S&P Total US Stock Market ETF (ITOT)	A	Int./Div.	K	T	Buy	04/21/17	K		
331. -iShares Core S&P Total US Stock Market ETF (ITOT)					Buy (add'l)	12/11/17	J		
332. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)	A	Int./Div.			Buy	01/12/17	M		
333. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)					Sold (part)	03/27/17	J		
334. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)					Sold	04/10/17	M		
335. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)	B	Int./Div.	M	T	Buy	01/12/17	M		
336. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Sold (part)	03/27/17	J	A	
337. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Buy (add'l)	04/10/17	K		
338. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Buy (add'l)	12/11/17	J		
339. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)	B	Int./Div.	M	T	Buy	01/12/17	M		
340. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Sold (part)	03/27/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/11/2018

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Buy (add'l)	04/10/17	K		
342. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Buy (add'l)	12/11/17	J		
343. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)	B	Int./Div.	M	T	Buy	01/12/17	M		
344. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Sold (part)	03/27/17	J	A	
345. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Buy (add'l)	04/10/17	K		
346. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Buy (add'l)	12/11/17	J		
347. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)	B	Int./Div.	M	T	Buy	01/12/17	M		
348. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Sold (part)	03/27/17	J		
349. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Buy (add'l)	04/10/17	K		
350. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Sold (part)	04/21/17	J	A	
351. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Buy (add'l)	12/11/17	J		
352. -Select Sector Spdr Tr RI Est Sel Sec (XLRE)	A	Int./Div.	J	T	Buy	12/11/17	J		
353. -Spdr Ser Tr S&P Regl Bkg ETF (KRE)	A	Int./Div.	J	T	Buy	12/11/17	J		
354. Trust #2 (Brokerage 1) (H)									
355. -Smith A O Corp (AOS) (Formerly A O Smith)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
356. -Abbott Laboratories (ABT)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
357. -Apple Inc (AAPL)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -AT&T Inc (T)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
359. -Blackrock Inc (BLK)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
360. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	C	Int./Div.			Buy (add'l)	03/06/17	J		
361. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Sold	04/10/17	L		
362. -Claymore ETF Tr Guggenheim Bltshrs 2018 High Yd Cp Bd (BSJL)(SeeVIII)	B	Int./Div.	L	T	Buy (add'l)	03/06/17	J		
363. -Claymore ETF Tr Guggenheim Bltshrs 2021 High Yd Cp Bd (BSJL)(SeeVIII)	C	Int./Div.	L	T	Buy (add'l)	03/06/17	J		
364. -Comerica Inc (CMA)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
365. -Costco Wholesale Corp (COST) (Formerly Costco Whsl Corp New Com)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
366. -Dover Corp (DOV) (Formerly Dover Corp Common)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
367. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
368. -Exxon Mobil Corp (XOM)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
369. -General Electric Company (GE)	A	Int./Div.	J	T	Buy (add'l)	03/06/17	J		
370. -Genuine Parts Co (GPC) (Formerly Genuine Parts Co Com)	A	Int./Div.	J	T	Buy (add'l)	03/06/17	J		
371. -Claymore ETF Tr Guggenheim Bltshrs 2019 High Yd Cp Bd (BSJL)(SeeVIII)	B	Int./Div.	L	T	Buy (add'l)	03/06/17	J		
372. -Claymore ETF Tr Guggenheim Bltshrs 2020 High Yd Cp Bd (BSJK)(SeeVIII)	C	Int./Div.	L	T	Buy (add'l)	03/06/17	J		
373. -Honeywell International Inc (HON)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
374. -Intel Corp (INTC)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -iShares Tr EAFE Grwth ETF (EFG) (Formerly iShares MSCI EAFE Growth ETF)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
376. -iShares Russell Midcap Growth ETF (IWP)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
377. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)	B	Int./Div.	M	T	Buy (add'l)	03/06/17	J		
378. -iShares Ibonds Dec 2021 Term Muni Bond ETF (IBMJ)	B	Int./Div.	M	T	Buy (add'l)	03/06/17	J		
379. -iShares Ibonds Dec 2021 Term Muni Bond ETF (IBMJ)					Buy (add'l)	04/10/17	L		
380. -iShares Ibonds Dec 2022 Term Muni Bond ETF (IBMK)	B	Int./Div.	M	T	Buy (add'l)	03/06/17	J		
381. -iShares Ibonds Dec 2022 Term Muni Bond ETF (IBMK)					Buy (add'l)	04/10/17	L		
382. -iShares Ibonds Sep 2017 Term Muni Bd ETF	B	Int./Div.			Buy (add'l)	03/06/17	J		
383. -iShares Ibonds Sep 2017 Term Muni Bd ETF					Sold	04/10/17	M		
384. -iShares Ibonds Sep 2019 Term Muni Bond ETF (IBMH)	B	Int./Div.	M	T	Buy (add'l)	03/06/17	J		
385. -iShares Ibonds Sep 2019 Term Muni Bond ETF (IBMH)					Buy (add'l)	04/10/17	L		
386. -iShares Ibonds Sep 2018 Term Muni Bond ETF (IBMG)	B	Int./Div.	M	T	Buy (add'l)	03/06/17	J		
387. -iShares Ibonds Sep 2018 Term Muni Bond ETF (IBMG)					Buy (add'l)	04/10/17	L		
388. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)	B	Int./Div.	L	T	Buy (add'l)	03/06/17	J		
389. -iShares Russell Mid-Cap Value ETF (IWS)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
390. -iShares Select Dividend ETF (DVY)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
391. -iShares Ibonds Sep 2020 Term Muni bond ETF (IBMI)	B	Int./Div.	M	T	Buy (add'l)	03/06/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/11/2018

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -iShares I Bonds Sep 2020 Term Muni bond ETF (IBMI)					Buy (add'l)	04/10/17	L		
393. -Johnson & Johnson (JNJ)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
394. -JPMorgan Chase & Co (JPM)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
395. -Microsoft Corp (MSFT)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
396. -Nextera Energy Inc (NEE)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
397. -Norfolk Southern Corp (NSC)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
398. -Pepsico Incorporated (PEP)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
399. -Procter & Gamble Co (PG)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
400. -Qualcomm Inc (QCOM)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
401. -Royal Dutch Shell PLC ADR B (RDSB)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
402. -RPM International Inc	A	Int./Div.			Buy (add'l)	03/06/17	J		
403. -RPM International Inc					Sold	11/01/17	K	C	
404. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
405. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Formerly, Part VIII)	A	Int./Div.	J	T	Buy (add'l)	03/06/17	J		
406. -Spdr Ser Tr S&P Biotech ETF (XBI) (Formerly Spdr S&P Biotech ETF)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
407. -Spdr S&P Midcap 400 Trust Series N ETF (MDY)	A	Int./Div.	L	T					
408. -Stryker Corp (SYK)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Majzoub, Mona K.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Sysco Corporation (SYU)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
410. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.			Sold	02/01/17	J		
411. -Thomson Reuters Corp	A	Int./Div.			Buy (add'l)	03/06/17	J		
412. -Thomson Reuters Corp					Sold	11/01/17	K	C	
413. -US Bancorp New (USB)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
414. -VF Corporation	A	Int./Div.			Buy (add'l)	03/06/17	J		
415. -VF Corporation					Sold	11/01/17	K		
416. -Vanguard FTSE Developed Markets ETF (VEA)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
417. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
418. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)	B	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
419. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
420. -Verizon Communications Com (VZ)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
421. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	K	T	Buy (add'l)	03/06/17	J		
422. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd	C	Interest			Buy (add'l)	03/06/17	J		
423. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd					Sold	04/10/17	M		
424. -Abbvie Inc Com (ABBV)	A	Int./Div.	K	T	Buy	02/01/17	J		
425. -Abbvie Inc Com (ABBV)					Buy (add'l)	03/06/17	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

426. -Claymore ETF Trust Guggenheim Bltshrs 2022 High Yld Cp Bd (BSJM)	C	Int./Div.	L	T	Buy	04/10/17	L		
427. -iShares Core S&P Mid-Cap ETF (IJH)	A	Int./Div.	J	T	Buy	03/06/17	J		
428. Trust #1-2 (Fidelity) (formerly Trust #1-2 (Wells Fargo Advisors))	A	Interest	N	T					
429. Trust #3 (Brokerage 1) (H)									
430. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF	A	Int./Div.			Sold	01/10/17	K		
431. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF	A	Int./Div.			Sold (part)	01/10/17	J		
432. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF					Sold (part)	03/06/17	J		
433. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF					Sold	04/10/17	J		
434. -Claymore ETF Tr Guggenheim Bltshrs 2018 High Yd Cp Bd (BSJ)(SeeVIII)	A	Int./Div.			Sold (part)	01/10/17	J	A	
435. -Claymore ETF Tr Guggenheim Bltshrs 2018 High Yd Cp Bd (BSJ)(SeeVIII)					Sold (part)	03/06/17	J	A	
436. -Claymore ETF Tr Guggenheim Bltshrs 2018 High Yd Cp Bd (BSJ)(SeeVIII)					Sold	09/15/17	J	A	
437. -Claymore ETF Tr Guggenheim Bltshrs 2021 High Yd Cp Bd (BSJL)(SeeVIII)	A	Int./Div.	J	T	Sold (part)	01/10/17	J	A	
438. -Claymore ETF Tr Guggenheim Bltshrs 2021 High Yd Cp Bd (BSJL)(SeeVIII)					Sold (part)	03/06/17	J	A	
439. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)	A	Int./Div.			Sold (part)	01/10/17	J	A	
440. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)					Sold (part)	03/06/17	J		
441. -Select Sector Spdr Tr Energy (XLE)(fka Energy Select Sector Spdr ETF)					Sold	07/06/17	J		
442. -Guggenheim Bulletshares 2020 Corp Bond ETF	A	Int./Div.			Sold	01/10/17	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. -Guggenheim Bulletshares 2019 Corp Bond ETF	A	Int./Div.			Sold	01/10/17	K	A	
444. -Guggenheim Bulletshares 2021 Corporate ETF	A	Int./Div.			Sold	01/10/17	K	A	
445. -Guggenheim Bulletshares 2018 Corp Bond ETF	A	Int./Div.			Sold	01/10/17	K	A	
446. -Claymore ETF Tr Guggenheim Bltshrs 2019 High Yd Cp Bd (BSJJ)(SeeVIII)	A	Int./Div.	J	T	Sold (part)	01/10/17	J	A	
447. -Claymore ETF Tr Guggenheim Bltshrs 2019 High Yd Cp Bd (BSJJ)(SeeVIII)					Sold (part)	03/06/17	J	A	
448. -Claymore ETF Tr Guggenheim Bltshrs 2020 High Yd Cp Bd (BSJK)(SeeVIII)	A	Int./Div.	J	T	Sold (part)	01/10/17	J	A	
449. -Claymore ETF Tr Guggenheim Bltshrs 2020 High Yd Cp Bd (BSJK)(SeeVIII)					Sold (part)	03/06/17	J	A	
450. -Industrial Select Sector Spdr ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
451. -Industrial Select Sector Spdr ETF					Sold (part)	03/06/17	J	A	
452. -Industrial Select Sector Spdr ETF					Sold	07/06/17	J	B	
453. -iShares Tr EAFE Grwth ETF (EFG) (Frmrly iShares MSCI EAFE Growth ETF)	A	Int./Div.			Sold (part)	01/10/17	J	A	
454. -iShares Tr EAFE Grwth ETF (EFG) (Frmrly iShares MSCI EAFE Growth ETF)					Sold (part)	03/06/17	J	A	
455. -iShares Tr EAFE Grwth ETF (EFG) (Frmrly iShares MSCI EAFE Growth ETF)					Sold	07/06/17	J	A	
456. -iShares Russell Midcap Growth ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
457. -iShares Russell Midcap Growth ETF					Sold (part)	03/06/17	J	A	
458. -iShares Russell Midcap Growth ETF					Sold	07/06/17	J	B	
459. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)	A	Int./Div.			Sold (part)	01/10/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)					Sold (part)	03/06/17	J	A	
461. -iShares Tr Core MSCI Total (IXUS) (For former name, see Part VIII)					Sold	09/15/17	J	B	
462. -iShares Core S&P Midcap ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
463. -iShares Core S&P Midcap ETF					Sold (part)	03/06/17	J	A	
464. -iShares Core S&P Midcap ETF					Sold	09/15/17	J	A	
465. -iShares IBonds Dec 2022 Term Corporate Bond ETF	A	Int./Div.			Sold (part)	01/10/17	J		
466. -iShares IBonds Dec 2022 Term Corporate Bond ETF					Sold (part)	03/06/17	J		
467. -iShares IBonds Dec 2022 Term Corporate Bond ETF					Buy (add'l)	04/10/17	J		
468. -iShares IBonds Dec 2022 Term Corporate Bond ETF					Sold	09/15/17	K	A	
469. -iShares IBonds Dec 2023 Term Corporate Bond ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
470. -iShares IBonds Dec 2023 Term Corporate Bond ETF					Sold (part)	03/06/17	J	A	
471. -iShares IBonds Dec 2023 Term Corporate Bond ETF					Sold	04/10/17	K	A	
472. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)	A	Int./Div.			Sold (part)	01/10/17	J	A	
473. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)					Sold (part)	03/06/17	J	A	
474. -iShares Tr JP Mor Em Mk ETF (EMB) (For former name, see Part VIII)					Sold	09/15/17	J	A	
475. -iShares Russell Mid-Cap Value ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
476. -iShares Russell Mid-Cap Value ETF					Sold (part)	03/06/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. -iShares Russell Mid-Cap Value ETF					Sold	07/06/17	J	A	
478. -iShares Select Dividend ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
479. -iShares Select Dividend ETF					Sold (part)	03/06/17	J	A	
480. -iShares Select Dividend ETF					Sold	09/15/17	J	A	
481. -Sector Spdr Tr Technology Select Sector ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
482. -Sector Spdr Tr Technology Select Sector ETF					Sold (part)	03/06/17	J	A	
483. -Sector Spdr Tr Technology Select Sector ETF					Sold	07/06/17	J	C	
484. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)	A	Int./Div.			Sold (part)	01/10/17	J	A	
485. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)					Sold (part)	03/06/17	J	A	
486. -Sector Spdr Tr Shs Ben Int Utilities (XLU) (Formerly, see Part VIII)					Sold	07/06/17	J	A	
487. -Select Sector Spdr Tr Financial ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
488. -Select Sector Spdr Tr Financial ETF					Sold (part)	03/06/17	J	A	
489. -Select Sector Spdr Tr Financial ETF					Sold	07/06/17	J	B	
490. -Select Sector Spdr Tr Consumer Staples	A	Int./Div.			Sold (part)	01/10/17	J	A	
491. -Select Sector Spdr Tr Consumer Staples					Sold (part)	03/06/17	J	A	
492. -Select Sector Spdr Tr Consumer Staples					Sold	07/06/17	J	B	
493. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Formerly, Part VIII)	A	Int./Div.			Sold (part)	01/10/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Fmrly, Part VIII)					Sold (part)	03/06/17	J	A	
495. -Select Sector Spdr Tr Shs Ben Int Materials (XLB) (Fmrly, Part VIII)					Sold	07/06/17	J	A	
496. -Select Sector Spdr Fd Health Care	A	Int./Div.			Sold (part)	01/10/17	J	A	
497. -Select Sector Spdr Fd Health Care					Sold (part)	03/06/17	J	A	
498. -Select Sector Spdr Fd Health Care					Sold	07/06/17	J	C	
499. -Select Sector Spdr Fd Consumer Discretionary	A	Int./Div.			Sold (part)	01/10/17	J	A	
500. -Select Sector Spdr Fd Consumer Discretionary					Sold (part)	03/06/17	J	A	
501. -Select Sector Spdr Fd Consumer Discretionary					Sold	07/06/17	J	B	
502. -Spdr Ser Tr S&P Biotech ETF (XBI) (Formerly Spdr S&P Biotech ETF)	A	Int./Div.			Sold (part)	01/10/17	J		
503. -Spdr Ser Tr S&P Biotech ETF (XBI) (Formerly Spdr S&P Biotech ETF)					Sold (part)	03/06/17	J		
504. -Spdr Ser Tr S&P Biotech ETF (XBI) (Formerly Spdr S&P Biotech ETF)					Sold	07/06/17	J		
505. -Vanguard Telecommunications Services ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
506. -Vanguard Telecommunications Services ETF					Sold (part)	03/06/17	J	A	
507. -Vanguard Telecommunications Services ETF					Sold	07/06/17	J	A	
508. -Vanguard FTSE Developed Markets ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
509. -Vanguard FTSE Developed Markets ETF					Sold (part)	03/06/17	J	A	
510. -Vanguard FTSE Developed Markets ETF					Sold	07/06/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. -Vanguard Industrials ETF	A	Int./Div.			Sold (part)	01/10/17	J	A	
512. -Vanguard Industrials ETF					Sold (part)	03/06/17	J	A	
513. -Vanguard Industrials ETF					Sold	07/06/17	J	A	
514. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)	A	Int./Div.			Sold (part)	01/10/17	J	A	
515. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)					Sold (part)	03/06/17	J	A	
516. -Vanguard Sector Indx Fds VG Info Technology Vipers (VGT) (See VIII)					Sold	07/06/17	J	A	
517. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)	A	Int./Div.			Sold (part)	01/10/17	J	A	
518. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)					Sold (part)	03/06/17	J	A	
519. -Vanguard Index Fds Vanguard REIT ETF (VNQ) (Frmly Vanguard REIT ETF)					Sold	09/15/17	J	A	
520. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)	A	Int./Div.			Sold (part)	01/10/17	J	A	
521. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)					Sold (part)	03/06/17	J	A	
522. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI) (See Part VIII)					Sold	09/15/17	J	A	
523. -Claymore ETF Trust Guggenheim Bltshrs 2022 High Yld Cp Bd (BSJM)	A	Int./Div.	J	T	Buy (add'l)	04/10/17	J		
524. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)	A	Int./Div.			Buy	01/10/17	K		
525. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)					Sold (part)	03/06/17	J	A	
526. -iShares IBonds Dec 2017 Term Corporate ETF (IBDJ)					Sold	04/10/17	K		
527. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)	A	Int./Div.	K	T	Buy	01/10/17	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Sold (part)	03/06/17	J	A	
529. -iShares IBonds Dec 2018 Term Corporate ETF (IBDH)					Buy (add'l)	04/10/17	J		
530. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)	A	Int./Div.	K	T	Buy	01/10/17	K		
531. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Sold (part)	03/06/17	J	A	
532. -iShares IBonds Dec 2019 Term Corporate ETF (IBDK)					Buy (add'l)	04/10/17	J		
533. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)	A	Int./Div.	K	T	Buy	01/10/17	K		
534. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Sold (part)	03/06/17	J	A	
535. -iShares IBonds Dec 2020 Term Corporate ETF (IBDL)					Buy (add'l)	04/10/17	J		
536. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)	A	Int./Div.	K	T	Buy	01/10/17	K		
537. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Sold (part)	03/06/17	J		
538. -iShares IBonds Dec 2021 Term Corporate ETF (IBDM)					Buy (add'l)	04/10/17	J		
539. Trust #6-1 - Checking (PNC Bank) (X)	A	Int./Div.	N	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

In Part VII:

Line 230 - Trust #6 - Checking (PNC Bank) - All cash.

Line 231 - Trust #3 - Checking (PNC Bank) - All cash.

Line 232 - Checking (Bank of America) - All cash.

Line 428 - Trust #1-2 - (Fidelity) - All cash.

Line 539 - Trust #6-1 - Checking (PNC Bank) - All cash.

Lines 13, 77, 78, 250, 251, 367, 439, 440 and 441 - "fka" is short for "formerly known as"

Also in Part VII:

Several assets changed names and often both names would not fit in column A. If they do both fit, they are both listed in Column A. When they did not both fit, the current names are listed in Column A followed by directions to go here (in parentheses) and the original names from the 2016 report are listed below:

Lines 8, 71, 243, 362, 434, 435 and 436 -Claymore Guggenheim Bulletshares 2018 High Yld Corp Bd ETF

Lines 9, 72, 244, 363, 437 and 438 -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bd ETF

Lines 17, 87, 260, 371, 446 and 447 -Guggenheim Bulletshares 2019 High Yield Corp Bond ETF

Lines 18, 88, 261, 372, 448 and 449 -Guggenheim Bulletshares 2020 High Yield ETF

Lines 23, 94, 95, 268, 269, 377, 459, 460 and 461 -iShares Core MSCI Total Intl Stk ETF

Lines 29, 102, 103, 279, 280, 388, 472, 473 and 474 -iShares JP Morgan USD Emerging Markets Bond ETF

Lines 43, 122, 123, 300, 301, 404, 484, 485 and 486 -Select Sector Spdr Tr Utilities Select Sector

Lines 44, 124, 125, 302, 405, 493, 494 and 495 -Select Sector Spdr Fd Materials

Lines 54, 138, 139, 313, 314, 417, 514, 515 and 516 -Vanguard Information Technology ETF

Lines 56, 142, 318, 319, 419, 520, 521 and 522 -Vanguard Total Stock Market

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Mona K. Majzoub**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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