

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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 05/14/2015
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 01/01/2014 to 12/31/2014
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 264 - Trust #6 - Checking (Brokerage 5) - No reportable assets - See Part VIII
3. Trustee	Line 265 - Trust #3 - Checking (Brokerage 5) - No reportable assets - See Part VIII
4. Trustee	Line 342 - Trust #2 (Brokerage 1) - Positions listed in Part VII starting on line 343
5. Trustee	Line 557 - Trust #1-2 (Brokerage 1) - No reportable assets - See Part VIII
6. Trustee	Line 558- Trust #3 (Brokerage 1) - Positions listed in Part VII starting on line 559
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. 2014	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.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

	CREDITOR	DESCRIPTION	VALUE 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 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)

1. Trust #1 (Brokerage 1)	F	Int./Div.	P1	T					
2. -Abbott Laboratories					Buy (add'l)	05/02/14	J		
3. -Abbott Laboratories					Buy (add'l)	12/18/14	J		
4. -Apple Inc					Buy (add'l)	05/02/14	J		
5. -AT&T Inc					Buy (add'l)	05/02/14	J		
6. -AT&T Inc					Buy (add'l)	12/18/14	J		
7. -Blackrock Inc					Buy (add'l)	05/02/14	J		
8. -BP PLC Spons ADR					Buy (add'l)	05/02/14	J		
9. -BP PLC Spons ADR					Buy (add'l)	12/18/14	J		
10. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd ETF					Buy	08/29/14	K		
11. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd ETF					Buy (add'l)	08/29/14	K		
12. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd ETF					Buy (add'l)	08/29/14	K		
13. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd ETF					Buy (add'l)	12/18/14	J		
14. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF					Buy (add'l)	05/02/14	J		
15. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF					Buy (add'l)	08/29/14	J		
16. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF					Buy (add'l)	08/29/14	J		
17. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF					Buy (add'l)	12/18/14	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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18. -Comerica Inc					Buy (add'l)	05/02/14	J		
19. -Costco Whsl Corp New					Buy (add'l)	05/02/14	J		
20. -Dover Corp Common					Buy (add'l)	05/02/14	J		
21. -Dover Corp Common					Buy (add'l)	12/18/14	J		
22. -Enrgy Select Sector Spdr ETF					Buy (add'l)	05/02/14	J		
23. -Enrgy Select Sector Spdr ETF					Buy (add'l)	12/18/14	J		
24. -Exxon Mobil Corp					Buy (add'l)	05/02/14	J		
25. -Exxon Mobil Corp					Buy (add'l)	12/18/14	J		
26. -Franklin Resources					Buy (add'l)	05/02/14	J		
27. -Franklin Resources					Buy (add'l)	12/18/14	J		
28. -General Electric Company					Buy (add'l)	05/02/14	J		
29. -Genuine Parts Co Com					Buy (add'l)	05/02/14	J		
30. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	05/02/14	J		
31. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	08/29/14	K		
32. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	12/18/14	J		
33. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Sold (part)	08/29/14	K	A	
34. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Sold	08/29/14	K	A	

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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)
35. -Honeywell International Inc					Buy (add'l)	05/02/14	J		
36. -Intel Corp					Buy (add'l)	05/02/14	J		
37. -iShares Floating Rate Bond ETF					Buy	05/02/14	J		
38. -iShares Floating Rate Bond ETF					Sold	08/29/14	J	A	
39. -iShares 2014 AMT Free Muni Term ETF					Buy	05/02/14	J		
40. -iShares 2014 AMT Free Muni Term ETF					Sold	08/21/14	J		
41. -iShares Global Telecom ETF					Buy (add'l)	05/02/14	J		
42. -iShares Global Telecom ETF					Sold (part)	11/14/14	K		
43. -iShares Global Telecom ETF					Buy (add'l)	12/18/14	J		
44. -iShares MSCI EAFE Growth ETF					Buy (add'l)	05/02/14	J		
45. -iShares MSCI EAFE Growth ETF					Buy (add'l)	12/18/14	J		
46. -iShares MSCI EAFE Value ETF					Buy (add'l)	05/02/14	J		
47. -iShares MSCI EAFE Value ETF					Buy (add'l)	12/18/14	J		
48. -iShares Russell Midcap Growth ETF					Buy (add'l)	05/02/14	J		
49. -iShares iBonds Sep 2015 Amt Free Muni Bond ETF					Buy	05/02/14	J		
50. -iShares iBonds Sep 2016 Amt-Free Muni Bond ETF					Buy	05/02/14	J		
51. -iShares iBonds Sep 2017 Amt-Free Muni Bond ETF (fka iShrs17AmtFreeMB)					Buy (add'l)	05/02/14	J		

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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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52. -iShares Ibonds Sep 2017 Amt-Free Muni Bond ETF (fka IShrs17AmtFreeMB)					Buy (add'l)	12/18/14	J		
53. -iShares IBoxx\$ High Yield Corp Bond ETF					Buy	05/02/14	J		
54. -iShares IBoxx\$ High Yield Corp Bond ETF					Buy (add'l)	08/29/14	L		
55. -iShares IBoxx\$ High Yield Corp Bond ETF					Buy (add'l)	08/29/14	J		
56. -iShares IBoxx\$ High Yield Corp Bond ETF					Buy (add'l)	12/18/14	J		
57. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy	05/02/14	J		
58. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	08/29/14	L		
59. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	12/18/14	J		
60. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	05/02/14	J		
61. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	12/18/14	J		
62. -iShares Russell Mid-cap Value ETF					Buy (add'l)	05/02/14	J		
63. -iShares Select Dividend ETF					Buy (add'l)	05/02/14	J		
64. -Johnson & Johnson					Buy (add'l)	05/02/14	J		
65. -Johnson & Johnson					Buy (add'l)	12/18/14	J		
66. -JPMorgan Chase & Co					Buy (add'l)	05/02/14	J		
67. -Knowles Corp					Spinoff (from line 20)	03/03/14	J		
68. -Knowles Corp					Sold	09/15/14	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	
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. -McDonalds Corp					Sold	11/28/14	J	C	
70. -Microsoft Corp					Buy (add'l)	05/02/14	J		
71. -Nextera Energy Inc					Buy (add'l)	05/02/14	J		
72. -Norfolk Southern Corp					Buy (add'l)	05/02/14	J		
73. -Paychex Inc					Buy (add'l)	05/02/14	J		
74. -Pepsico Incorporated					Buy (add'l)	05/02/14	J		
75. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	05/02/14	J		
76. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	12/18/14	K		
77. -Proctor & Gamble Co					Buy (add'l)	05/02/14	J		
78. -Proctor & Gamble Co					Buy (add'l)	12/18/14	J		
79. -RPM International Inc					Buy (add'l)	05/02/14	J		
80. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	05/02/14	J		
81. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	12/18/14	J		
82. -Select Sector Spdr Fd Materials					Buy (add'l)	05/02/14	J		
83. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	05/02/14	J		
84. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	05/02/14	J		
85. -Stryker Corp					Buy (add'l)	05/02/14	J		

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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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86. -Sysco Corporation					Buy (add'l)	05/02/14	J		
87. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	05/02/14	J		
88. -Thomson Reuters Corp					Buy	11/14/14	K		
89. -US Bancorp New					Buy (add'l)	05/02/14	J		
90. -VF Corporation					Buy	11/28/14	K		
91. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	05/02/14	J		
92. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	12/18/14	J		
93. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	05/02/14	J		
94. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	12/18/14	J		
95. -Verizon Communications Com					Buy (add'l)	05/02/14	J		
96. -Verizon Communications Com					Buy (add'l)	12/18/14	J		
97. -Wal-Mart Stores Inc					Buy (add'l)	05/02/14	J		
98. -Wal-Mart Stores Inc					Buy (add'l)	12/18/14	J		
99. -IBM Corp Sr Unsecured									
100. -Procter & Gamble Co/The Sr Unsecured					Sold	12/16/14	L	A	
101. -The Walt Disney Company Sr Unsecured					Sold	09/15/14	L	B	
102. -John Deere Capital Corp Medium Term Notes									

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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)
103. -Livingston County MI San Sewer Impt G/O Ltd B/E Ambac					Redeemed	05/01/14	K		
104. -Stockbridge MI Cmty Schs Ref G/O Unltd B/E FSA					Redeemed	05/01/14	K		
105. -Ingham Cnty MI Bldgauth G/O Ltd B/E					Redeemed	07/01/14	K		
106. -Novi MI Cmty Sch Dist Ref G/O Unltd B/E FSA									
107. -Whitehall Mich Dist Schs Rfdg G/O Unltd B/E FSA									
108. -Kent Cnty MI Bldg Auth Ref G/O Ltd B/E									
109. -Lakeview MI Pub Schdist Macomb Cnty RF G/O Unltd B/E MBIA									
110. -Taylor MI G/O Ltd B/E MBIA									
111. -Grand Rapids MI Cap Impt G/O Ltd B/E NPFG									
112. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Sold (part)	09/02/14	N		
113. -Vanguard Muni Bd Fd Inc Short Term Tax Exempt Fd Shs Adm					Sold	11/05/14	J	A	
114. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Sold (part)	11/05/14	N		
115. -Vanguard Mun Bd Fd Inc Long-Term Tax-Exempt Fd Shs Admiral					Sold	08/29/14	M		
116. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Sold (part)	08/29/14	K		
117. IRA #1 (Brokerage 1)	B	Int./Div.	L	T					
118. -Abbott Laboratories					Buy (add'l)	09/17/14	J		
119. -Apple Inc					Sold (part)	09/17/14	J	B	

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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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)
120. -AT&T Inc					Buy (add'l)	09/17/14	J		
121. -AT&T Inc					Buy (add'l)	12/18/14	J		
122. -Blackrock Inc					Buy (add'l)	09/17/14	J		
123. -BP PLC Spons ADR					Buy (add'l)	09/17/14	J		
124. -BP PLC Spons ADR					Buy (add'l)	12/18/14	J		
125. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	12/18/14	J		
126. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd ETF					Buy	09/17/14	K		
127. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd ETF					Buy (add'l)	12/18/14	J		
128. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	09/17/14	J		
129. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	12/18/14	J		
130. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bnd ETF					Buy (add'l)	09/17/14	K		
131. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bd ETF					Buy	09/17/14	K		
132. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bd ETF					Buy (add'l)	12/18/14	K		
133. -Claymore Guggenheim Bulletshares 2015 Corporate Bd ETF					Buy	12/18/14	J		
134. -Comerica Inc					Sold (part)	09/17/14	J	A	
135. -Comerica Inc					Buy (add'l)	12/18/14	J		
136. -Costco Whsl Corp New					Buy (add'l)	09/17/14	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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137. -Dover Corp Common					Buy (add'l)	09/17/14	J		
138. -Dover Corp Common					Buy (add'l)	12/18/14	J		
139. -Energy Select Sector SPDR ETF					Buy (add'l)	09/17/14	J		
140. -Energy Select Sector SPDR ETF					Buy (add'l)	12/18/14	J		
141. -Exxon Mobil Corp					Buy (add'l)	09/17/14	J		
142. -Exxon Mobil Corp					Buy (add'l)	12/18/14	J		
143. -Franklin Resources Inc					Buy (add'l)	09/17/14	J		
144. -General Electric Company					Buy (add'l)	09/17/14	J		
145. -General Electric Company					Buy (add'l)	12/18/14	J		
146. -Genuine Parts Co Com					Buy (add'l)	09/17/14	J		
147. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	09/17/14	J		
148. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	12/18/14	J		
149. -Guggenheim Bulletshs 2014 High Yield Corp ETF					Sold	09/17/14	K		
150. -Honeywell International Inc					Buy (add'l)	09/17/14	J		
151. -Intel Corp					Sold (part)	09/17/14	J	A	
152. -iShares Floating Rate Bond ETF					Sold	09/17/14	K	A	
153. -iShares Global Telecom ETF					Buy (add'l)	09/17/14	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.)

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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)
154. -iShares Global Telecom ETF					Sold (part)	11/14/14	J	A	
155. -iShares Global Telecom ETF					Buy (add'l)	12/18/14	J		
156. -iShares MSCI EAFE Growth ETF					Buy (add'l)	09/17/14	J		
157. -iShares MSCI EAFE Growth ETF					Buy (add'l)	12/18/14	J		
158. -iShares MSCI EAFE Value ETF					Buy (add'l)	09/17/14	J		
159. -iShares MSCI EAFE Value ETF					Buy (add'l)	12/18/14	J		
160. -iShares Russell Midcap Growth ETF					Buy (add'l)	09/17/14	J		
161. -iShares Intermediate Credit Bond ETF					Buy (add'l)	12/18/14	J		
162. -iShares 1-3 Year Credit Bond ETF					Sold	09/17/14	K	A	
163. -iShares IBOXX \$ High Yield Corp Bond ETF					Buy (add'l)	09/17/14	J		
164. -iShares IBOXX \$ High Yield Corp Bond ETF					Buy (add'l)	12/18/14	J		
165. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	09/17/14	J		
166. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	12/18/14	J		
167. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	09/17/14	J		
168. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	12/18/14	J		
169. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	09/17/14	J		
170. -iShares Select Dividend ETF					Buy (add'l)	09/17/14	J		

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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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171. -Johnson & Johnson					Buy (add'l)	09/17/14	J		
172. -JPMorgan Chase & Co					Buy (add'l)	09/17/14	J		
173. -Knowles Corp					Spinoff (from line 137)	03/03/14	J		
174. -Knowles Corp					Sold	09/15/14	J	A	
175. -McDonalds Corp					Sold	11/28/14	J		
176. -Microsoft Corp					Sold (part)	09/17/14	J	A	
177. -Nextera Energy Inc					Buy (add'l)	09/17/14	J		
178. -Norfolk Southern Corp					Sold (part)	09/17/14	J	A	
179. -Paychex Inc					Buy (add'l)	09/17/14	J		
180. -Pepsico Incorporated					Buy (add'l)	09/17/14	J		
181. -PIMCO 1-5 Yr US TIPS Index ETF					Sold (part)	09/17/14	K		
182. -PIMCO 1-5 Yr US TIPS Index ETF					Sold (part)	09/17/14	K		
183. -PIMCO 1-5 Yr US TIPS Index ETF					Sold	09/17/14	J		
184. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	09/17/14	J		
185. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	12/18/14	J		
186. -Proctor & Gamble Co					Buy (add'l)	09/17/14	J		
187. -RPM International Inc					Sold (part)	09/17/14	J	A	

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	
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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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	(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. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	09/17/14	J		
189. -Select Sector Spdr Fd Materials					Buy (add'l)	09/17/14	J		
190. -Select Sector Spdr Fd Materials					Buy (add'l)	12/18/14	J		
191. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	09/17/14	J		
192. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	12/18/14	J		
193. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	09/17/14	J		
194. -Stryker Corp					Buy (add'l)	09/17/14	J		
195. -Sysco Corporation					Buy (add'l)	09/17/14	J		
196. -Teva Pharmaceutical ADR Inds Ltd					Sold (part)	09/17/14	J	A	
197. -Thomson Reuters Corp					Buy	11/14/14	J		
198. -US Bancorp New					Buy (add'l)	09/17/14	J		
199. -VF Corporation					Buy	11/28/14	J		
200. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	09/17/14	J		
201. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	12/18/14	J		
202. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	09/17/14	J		
203. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	12/18/14	J		
204. -Vanguard Total Bond Market ETF									

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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205. -Verizon Communications Com					Buy (add'l)	09/17/14	J		
206. -Verizon Communications Com					Buy (add'l)	12/18/14	J		
207. -Wal-Mart Stores Inc					Buy (add'l)	09/17/14	J		
208. -IBM Corp Sr Unsecured									
209. -Procter & Gamble Co/The Sr Unsecured					Sold	12/16/14	L	A	
210. -The Walt Disney Company Sr Unsecured					Sold	09/15/14	L	B	
211. -John Deere Capital Corp Medium Term Notes									
212. Retirement Savings Plan #2	C	Int./Div.	O	T					
213. -Dodge & Cox Balanced									
214. -Fid Freedom K Income									
215. American Funds 529 Plan One	B	Dividend	L	T					
216. -AMCAP Fund 529A									
217. -Europacific Growth Fund 529A									
218. -New World Fund 529A									
219. -SMALLCAP World Fund 529A									
220. -American Mutual Fund 529A					Distributed (part)	07/09/14	J		
221. -American Mutual Fund 529A					Distributed (part)	07/09/14	J		

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(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		
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222. -Inc Fund of America 529A									
223. -American Balanced Fund 529A									
224. -American High-Inc Tr 529A									
225. -Bond Fund of America 529A									
226. -Capital World Bond Fund 529A									
227. -American Fds Money Mkt Fd 529A									
228. American Funds 529 Plan Two	C	Dividend	M	T					
229. -AMCAP Fund 529A									
230. -Europacific Growth Fund 529A									
231. -New World Fund 529A									
232. -SMALLCAP World Fund 529A									
233. -American Mutual Fund 529A									
234. -Inc Fund of America 529A									
235. -American Balanced Fund 529A									
236. -American High-Inc Tr 529A									
237. -Bond Fund of America 529A									
238. -Cap World Bond Fund 529A									

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)

239. -American Fds Money Mkt Fd 529A									
240. American Funds 529 Plan Three	C	Dividend	M	T					
241. -AMCAP Fund 529A									
242. -Europacific Growth Fund 529A									
243. -New World Fund 529A									
244. -SMALLCAP World Fund 529A									
245. -American Mutual Fund 529A									
246. -Inc Fund of America 529A									
247. -American Balanced Fund 529A									
248. -American High-Inc Tr 529A									
249. -Bond Fund of America 529A									
250. -Cap World Bond Fund 529A									
251. -American Fds Money Mrkt Fd 529A									
252. American Funds 529 Plan Four	A	Dividend	K	T					
253. -AMCAP Fund 529A									
254. -Europacific Growth Fund 529A									
255. -New World Fund 529A									

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	
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256. -SMALLCAP World Fund 529A									
257. -American Mutual Fund 529A									
258. -Inc Fund of America 529A									
259. -American Balanced Fund 529A									
260. -American High-Inc Tr 529A									
261. -Bond Fund of America 529A									
262. -Cap World Bond Fund 529A									
263. -American Fds Money Mrkt Fd-529A									
264. Trust #6 - Checking (Brokerage 5)	A	Interest	K	T					
265. Trust #3 - Checking (Brokerage 5)	A	Interest	J	T					
266. Checking - Bank 1	A	Interest	J	T					
267. IRA #2 - (Brokerage 1)	E	Int./Div.	P1	T					
268. -Abbott Laboratories					Sold (part)	09/11/14	J	A	
269. -Apple Inc					Sold (part)	09/11/14	J	B	
270. -AT&T Inc					Buy (add'l)	09/11/14	J		
271. -Blackrock Inc					Sold (part)	09/11/14	J	A	
272. -BP Plc Spons ADR					Sold (part)	09/11/14	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	
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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)
273. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	09/11/14	J		
274. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy	09/11/14	K		
275. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	09/11/14	J		
276. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Buy (add'l)	09/11/14	K		
277. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bond ETF					Buy	09/11/14	L		
278. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy	09/11/14	K		
279. -Claymore Guggenheim Bulletshares 2015 Corporate Bond ETF					Buy	09/11/14	K		
280. -Comerica Inc					Sold (part)	09/11/14	J	A	
281. -Costco Whsl Corp New Com					Sold (part)	09/11/14	J	A	
282. -Dover Corp Common									
283. -Energy Select Sector Spdr ETF					Sold (part)	09/11/14	J	A	
284. -Exxon Mobil Corp					Buy (add'l)	09/11/14	J		
285. -Franklin Resources Inc					Sold (part)	09/11/14	J	A	
286. -General Electric Company					Sold (part)	09/11/14	J	A	
287. -Genuine Parts Co Com					Buy (add'l)	09/11/14	J		
288. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	09/11/14	J		
289. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Sold	09/11/14	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$500,000,000	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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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. -Honeywell International Inc					Sold (part)	09/11/14	J	A	
291. -Intel Corp					Sold (part)	09/11/14	J	B	
292. -iShares Floating Rate Bond ETF					Sold	09/11/14	K	A	
293. -iShares Global Telecom ETF					Buy (add'l)	09/11/14	J		
294. -iShares Global Telecom ETF					Sold (part)	11/14/14	J	A	
295. -iShares MSCI EAFE Growth ETF					Sold (part)	09/11/14	J	A	
296. -iShares MSCI EAFE Value ETF					Sold (part)	09/11/14	J	A	
297. -iShares Russell Midcap Growth ETF					Sold (part)	09/11/14	J	A	
298. -iShares Intermediate Credit Bond ETF					Sold (part)	09/11/14	J		
299. -iShares 1-3 Year Credit Bond ETF					Sold	09/11/14	L		
300. -iShares Iboxx\$ High Yield Corp Bond ETF					Buy (add'l)	09/11/14	J		
301. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	09/11/14	J		
302. -iShares MSCI Emerging Markets Minimum Volatility ETF					Sold (part)	09/11/14	J	A	
303. -iShares Russell Mid-Cap Value ETF					Sold (part)	09/11/14	J	A	
304. -iShares Select Dividend ETF					Sold (part)	09/11/14	J	A	
305. -Johnson & Johnson					Sold (part)	09/11/14	J	A	
306. -JPMorgan Chase & Co					Buy (add'l)	09/11/14	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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	(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. -Knowles Corp					Spinoff (from line 282)	03/03/14	J		
308. -Knowles Corp					Sold	09/11/14	J	A	
309. -McDonalds Corp					Sold	11/28/14	J		
310. -Microsoft Corp					Sold (part)	09/11/14	J	A	
311. -Nextera Energy Inc					Sold (part)	09/11/14	J	A	
312. -Norfolk Southern Corp					Sold (part)	09/11/14	J	B	
313. -Paychex Inc									
314. -Pepsico Incorporated					Sold (part)	09/11/14	J	A	
315. -Pimco 1-5 Yr US Tips Index ETF					Sold	09/11/14	L		
316. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	09/11/14	J		
317. -Proctor & Gamble Co					Buy (add'l)	09/11/14	J		
318. -RPM International Inc					Sold (part)	09/11/14	J	A	
319. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	09/11/14	J	A	
320. -Select Sector Spdr Fd Materials					Sold (part)	09/11/14	J	A	
321. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	09/11/14	J		
322. -Spdr S&P Midcap 400 Trust Series N ETF					Sold (part)	09/11/14	J	A	
323. -Stryker Corp					Sold (part)	09/11/14	J	A	

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324. -Sysco Corporaation									
325. -Teva Pharmaceutical ADR Inds Ltd					Sold (part)	09/11/14	J	A	
326. -Thomson Reuters Corp					Buy	11/14/14	J		
327. -US Bancorp New					Sold (part)	09/11/14	J	A	
328. -VF Corporation					Buy	11/28/14	J		
329. -Vanguard FTSE Developed Markets ETF					Sold (part)	09/11/14	J	A	
330. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Sold (part)	09/11/14	J	A	
331. -Vanguard Total Bond Market ETF					Buy (add'l)	09/11/14	K		
332. -Verizon Communications Com					Buy (add'l)	09/11/14	J		
333. -Wal-Mart Stores Inc					Buy (add'l)	09/11/14	J		
334. -Hewlett-Packard Co Sr Unsecured									
335. -IBM Corp Sr Unsecured									
336. -Caterpillar Financial S Senior Notes									
337. -Procter & Gamble Co/The Sr Unsecured					Sold	12/16/14	L	A	
338. -The Walt Disney Company Sr Unsecured					Sold	09/15/14	L	B	
339. -Toyota Motor Credit Corp Medium Term Notes									
340. -John Deere Capital Corp Medium Term Notes									

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341. -Occidental Petroleum Cor Sr Unsecured									
342. Trust #2 (Brokerage 1)	E	Int./Div.	P1	T					
343. -Abbott Laboratories					Buy (add'l)	02/03/14	J		
344. -Abbott Laboratories					Buy (add'l)	06/16/14	J		
345. -Abbott Laboratories					Buy (add'l)	09/16/14	J		
346. -Apple Inc					Buy (add'l)	02/03/14	J		
347. -Apple Inc					Buy (add'l)	06/16/14	J		
348. -AT&T Inc					Buy (add'l)	02/03/14	J		
349. -AT&T Inc					Buy (add'l)	06/16/14	J		
350. -AT&T Inc					Buy (add'l)	09/16/14	J		
351. -AT&T Inc					Buy (add'l)	12/18/14	J		
352. -Blackrock Inc					Buy (add'l)	02/03/14	J		
353. -Blackrock Inc					Buy (add'l)	06/16/14	J		
354. -Blackrock Inc					Buy (add'l)	09/16/14	J		
355. -BP PLC Spons ADR					Buy (add'l)	02/03/14	J		
356. -BP PLC Spons ADR					Buy (add'l)	06/16/14	J		
357. -BP PLC Spons ADR					Buy (add'l)	09/16/14	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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358. -BP PLC Spons ADR					Buy (add'l)	12/18/14	J		
359. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy	08/29/14	L		
360. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	12/18/14	J		
361. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	02/03/14	J		
362. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	06/16/14	J		
363. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	12/18/14	J		
364. -Comerica Inc					Buy (add'l)	06/16/14	J		
365. -Comerica Inc					Buy (add'l)	09/16/14	J		
366. -Comerica Inc					Buy (add'l)	12/18/14	J		
367. -Costco Whsl Corp New Com					Buy (add'l)	02/03/14	J		
368. -Costco Whsl Corp New Com					Buy (add'l)	06/16/14	J		
369. -Costco Whsl Corp New Com					Buy (add'l)	09/16/14	J		
370. -Dover Corp Common					Buy (add'l)	02/03/14	J		
371. -Dover Corp Common					Buy (add'l)	06/16/14	J		
372. -Dover Corp Common					Buy (add'l)	09/16/14	J		
373. -Dover Corp Common					Buy (add'l)	12/18/14	J		
374. -Energy Select Sector Spdr ETF					Buy (add'l)	02/03/14	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. -Energy Select Sector Spdr ETF					Buy (add'l)	06/16/14	J		
376. -Energy Select Sector Spdr ETF					Buy (add'l)	09/16/14	J		
377. -Energy Select Sector Spdr ETF					Buy (add'l)	12/18/14	J		
378. -Exxon Mobil Corp					Buy (add'l)	02/03/14	J		
379. -Exxon Mobil Corp					Buy (add'l)	06/16/14	J		
380. -Exxon Mobil Corp					Buy (add'l)	09/16/14	J		
381. -Exxon Mobil Corp					Buy (add'l)	12/18/14	J		
382. -Franklin Resources Inc					Buy (add'l)	02/03/14	J		
383. -Franklin Resources Inc					Buy (add'l)	06/16/14	J		
384. -Franklin Resources Inc					Buy (add'l)	09/16/14	J		
385. -Franklin Resources Inc					Buy (add'l)	12/18/14	J		
386. -General Electric Company					Buy (add'l)	02/03/14	J		
387. -General Electric Company					Buy (add'l)	06/16/14	J		
388. -General Electric Company					Buy (add'l)	09/16/14	J		
389. -General Electric Company					Buy (add'l)	12/18/14	J		
390. -Genuine Parts Co Com					Buy (add'l)	02/03/14	J		
391. -Genuine Parts Co Com					Buy (add'l)	06/16/14	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

05/14/2015

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. -Genuine Parts Co Com					Buy (add'l)	09/16/14	J		
393. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	02/03/14	J		
394. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	06/16/14	J		
395. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	12/18/14	J		
396. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Buy (add'l)	02/03/14	J		
397. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Buy (add'l)	06/16/14	J		
398. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Sold	08/29/14	K		
399. -Honeywell International Inc					Buy (add'l)	02/03/14	J		
400. -Honeywell International Inc					Buy (add'l)	06/16/14	J		
401. -Honeywell International Inc					Buy (add'l)	09/16/14	J		
402. -Honeywell International Inc					Buy (add'l)	12/18/14	J		
403. -Intel Corp					Buy (add'l)	02/03/14	J		
404. -Intel Corp					Buy (add'l)	06/16/14	J		
405. -iShares Floating Rate Bond ETF					Buy (add'l)	02/03/14	J		
406. -iShares Floating Rate Bond ETF					Buy (add'l)	06/16/14	J		
407. -iShares Floating Rate Bond ETF					Sold	08/29/14	K	A	
408. -iShares 2014 Amt Free Muni Term ETF					Buy (add'l)	02/03/14	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 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. -iShares 2014 Amt Free Muni Term ETF					Buy (add'l)	06/16/14	J		
410. -iShares 2014 Amt Free Muni Term ETF					Sold	08/21/14	K		
411. -iShares Global Telecom ETF					Buy (add'l)	02/03/14	J		
412. -iShares Global Telecom ETF					Buy (add'l)	06/16/14	J		
413. -iShares Global Telecom ETF					Buy (add'l)	09/16/14	J		
414. -iShares Global Telecom ETF					Sold (part)	11/14/14	J	A	
415. -iShares Global Telecom ETF					Buy (add'l)	12/18/14	J		
416. -iShares MSCI EAFE Growth ETF					Buy (add'l)	02/03/14	J		
417. -iShares MSCI EAFE Growth ETF					Buy (add'l)	06/16/14	J		
418. -iShares MSCI EAFE Growth ETF					Buy (add'l)	09/16/14	J		
419. -iShares MSCI EAFE Growth ETF					Buy (add'l)	12/18/14	J		
420. -iShares MSCI EAFE Value ETF					Buy (add'l)	02/03/14	J		
421. -iShares MSCI EAFE Value ETF					Buy (add'l)	06/16/14	J		
422. -iShares MSCI EAFE Value ETF					Buy (add'l)	09/16/14	J		
423. -iShares MSCI EAFE Value ETF					Buy (add'l)	12/18/14	J		
424. -iShares Russell Midcap Growth ETF					Buy (add'l)	02/03/14	J		
425. -iShares Russell Midcap Growth ETF					Buy (add'l)	06/16/14	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 H = \$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 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. -iShares Russell Midcap Growth ETF					Buy (add'l)	09/16/14	J		
427. -iShares Russell Midcap Growth ETF					Buy (add'l)	12/18/14	J		
428. -iShares Ibonds Sep 2015 Amt Free Muni Bd ETF(fkaIShrl5AmtFreeMunTrm)					Buy (add'l)	02/03/14	J		
429. -iShares Ibonds Sep 2015 Amt Free Muni Bd ETF(fkaIShrl5AmtFreeMunTrm)					Buy (add'l)	06/16/14	J		
430. -iShares Ibonds Sep 2016 Amt Free Muni Bd ETF(fkaIShrl6AmtFreeMunTrm)					Buy (add'l)	02/03/14	J		
431. -iShares Ibonds Sep 2016 Amt Free Muni Bd ETF(fkaIShrl6AmtFreeMunTrm)					Buy (add'l)	06/16/14	J		
432. -iShares Ibonds Sep 2016 Amt Free Muni Bd ETF(fkaIShrl6AmtFreeMunTrm)					Buy (add'l)	12/18/14	K		
433. -iShares Ibonds Sep 2017 Amt Free Muni Bd ETF(fkaIShrl7AmtFreeMunTrm)					Buy (add'l)	02/03/14	J		
434. -iShares Ibonds Sep 2017 Amt Free Muni Bd ETF(fkaIShrl7AmtFreeMunTrm)					Buy (add'l)	06/16/14	J		
435. -iShares Ibonds Sep 2017 Amt Free Muni Bd ETF(fkaIShrl7AmtFreeMunTrm)					Buy (add'l)	12/18/14	K		
436. -iShares IboxxS High Yield Corp Bond ETF					Buy (add'l)	02/03/14	J		
437. -iShares IboxxS High Yield Corp Bond ETF					Buy (add'l)	06/16/14	J		
438. -iShares IboxxS High Yield Corp Bond ETF					Buy (add'l)	12/18/14	J		
439. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	02/03/14	K		
440. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	06/16/14	J		
441. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	12/18/14	J		
442. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	02/03/14	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 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. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	06/16/14	J		
444. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	09/16/14	J		
445. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	12/18/14	J		
446. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	02/03/14	J		
447. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	06/16/14	J		
448. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	09/16/14	J		
449. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	12/18/14	J		
450. -iShares Select Dividend ETF					Buy (add'l)	02/03/14	J		
451. -iShares Select Dividend ETF					Buy (add'l)	06/16/14	J		
452. -iShares Select Dividend ETF					Buy (add'l)	09/16/14	J		
453. -iShares Select Dividend ETF					Buy (add'l)	12/18/14	J		
454. -Johnson & Johnson					Buy (add'l)	02/03/14	J		
455. -Johnson & Johnson					Buy (add'l)	06/16/14	J		
456. -Johnson & Johnson					Buy (add'l)	09/16/14	J		
457. -Johnson & Johnson					Buy (add'l)	12/18/14	J		
458. -JPMorgan Chase & Co					Buy (add'l)	02/03/14	J		
459. -JPMorgan Chase & Co					Buy (add'l)	06/16/14	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 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. -JPMorgan Chase & Co					Buy (add'l)	09/16/14	J		
461. -JPMorgan Chase & Co					Buy (add'l)	12/18/14	J		
462. -Knowles Corp					Spinoff (from line 370)	03/03/14	J		
463. -Knowles Corp					Sold	09/15/14	J	A	
464. -McDonalds Corp					Buy (add'l)	02/03/14	J		
465. -McDonalds Corp					Buy (add'l)	06/16/14	J		
466. -McDonalds Corp					Buy (add'l)	09/16/14	J		
467. -McDonalds Corp					Sold	11/28/14	J		
468. -Microsoft Corp					Buy (add'l)	02/03/14	J		
469. -Microsoft Corp					Buy (add'l)	06/16/14	J		
470. -Microsoft Corp					Buy (add'l)	09/16/14	J		
471. -Microsoft Corp					Buy (add'l)	12/18/14	J		
472. -Nextera Energy Inc					Buy (add'l)	02/03/14	J		
473. -Nextera Energy Inc					Buy (add'l)	06/16/14	J		
474. -Nextera Energy Inc					Buy (add'l)	09/16/14	J		
475. -Nextera Energy Inc					Buy (add'l)	12/18/14	J		
476. -Norfolk Southern Corp					Buy (add'l)	06/16/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	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. -Norfolk Southern Corp					Buy (add'l)	09/16/14	J		
478. -Norfolk Southern Corp					Buy (add'l)	12/18/14	J		
479. -Paychex Inc					Buy (add'l)	02/03/14	J		
480. -Paychex Inc					Buy (add'l)	06/16/14	J		
481. -Paychex Inc					Buy (add'l)	09/16/14	J		
482. -Paychex Inc					Buy (add'l)	12/18/14	J		
483. -Pepsico Incorporated					Buy (add'l)	02/03/14	J		
484. -Pepsico Incorporated					Buy (add'l)	06/16/14	J		
485. -Pepsico Incorporated					Buy (add'l)	09/16/14	J		
486. -Pepsico Incorporated					Buy (add'l)	12/18/14	J		
487. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	02/03/14	J		
488. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	06/16/14	J		
489. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	12/18/14	J		
490. -Procter & Gamble Co					Buy (add'l)	02/03/14	J		
491. -Procter & Gamble Co					Buy (add'l)	06/16/14	J		
492. -Procter & Gamble Co					Buy (add'l)	09/16/14	J		
493. -RPM International Inc					Buy (add'l)	02/03/14	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)

494. -RPM International Inc					Buy (add'l)	06/16/14	J		
495. -RPM International Inc					Buy (add'l)	09/16/14	J		
496. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	02/03/14	J		
497. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	06/16/14	J		
498. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	09/16/14	J		
499. -Select Sector Spdr Fd Materials					Buy (add'l)	02/03/14	J		
500. -Select Sector Spdr Fd Materials					Buy (add'l)	06/16/14	J		
501. -Select Sector Spdr Fd Materials					Buy (add'l)	09/16/14	J		
502. -Select Sector Spdr Fd Materials					Buy (add'l)	12/18/14	J		
503. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	02/03/14	J		
504. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	06/16/14	J		
505. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	09/16/14	J		
506. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	12/18/14	J		
507. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	02/03/14	J		
508. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	06/16/14	J		
509. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	09/16/14	J		
510. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	12/18/14	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	

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. -Stryker Corp					Buy (add'l)	02/03/14	J		
512. -Stryker Corp					Buy (add'l)	06/16/14	J		
513. -Stryker Corp					Buy (add'l)	09/16/14	J		
514. -Sysco Corporation					Buy (add'l)	02/03/14	J		
515. -Sysco Corporation					Buy (add'l)	06/16/14	J		
516. -Sysco Corporation					Buy (add'l)	09/16/14	J		
517. -Sysco Corporation					Buy (add'l)	12/18/14	J		
518. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	06/16/14	J		
519. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	09/16/14	J		
520. -Thomson Reuters Corp					Buy	11/14/14	J		
521. -US Bancorp New					Buy (add'l)	02/03/14	J		
522. -US Bancorp New					Buy (add'l)	06/16/14	J		
523. -US Bancorp New					Buy (add'l)	09/16/14	J		
524. -US Bancorp New					Buy (add'l)	12/18/14	J		
525. -VF Corporation					Buy	11/28/14	J		
526. -VF Corporation					Buy (add'l)	12/18/14	J		
527. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	02/03/14	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 H ~\$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. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	06/16/14	J		
529. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	09/16/14	J		
530. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	12/18/14	J		
531. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	02/03/14	J		
532. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	06/16/14	J		
533. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	09/16/14	J		
534. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	12/18/14	J		
535. -Verizon Communications Com					Buy (add'l)	02/03/14	J		
536. -Verizon Communications Com					Buy (add'l)	06/16/14	J		
537. -Verizon Communications Com					Buy (add'l)	09/16/14	J		
538. -Verizon Communications Com					Buy (add'l)	12/18/14	J		
539. -Wal-Mart Stores Inc					Buy (add'l)	02/03/14	J		
540. -Wal-Mart Stores Inc					Buy (add'l)	06/16/14	J		
541. -Wal-Mart Stores Inc					Buy (add'l)	09/16/14	J		
542. -Wal-Mart Stores Inc					Buy (add'l)	12/18/14	J		
543. -IBM Corp Sr Unsecured									
544. -Procter & Gamble Co/The Sr Unsecured					Sold	12/16/14	L	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 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)
545. -The Walt Disney Company Sr Unsecured					Sold	09/15/14	L	B	
546. -Toyota Motor Credit Corp Medium Term Notes									
547. -John Deere Capital Corp Medium Term Notes									
548. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	02/03/14	J		
549. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	06/17/14	K		
550. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Sold (part)	09/02/14	M		
551. -T Rowe Price Summit Mun Fds Inc-Mun Inter Fd					Buy	06/17/14	K		
552. -T Rowe Price Summit Mun Fds Inc-Mun Inter Fd					Sold	08/29/14	K	A	
553. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Buy	08/29/14	M		
554. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Buy (add'l)	12/18/14	J		
555. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Buy (add'l)	02/04/14	M		
556. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Buy (add'l)	06/17/14	K		
557. Trust #1-2 (Brokerage 1)	A	Interest	L	T					
558. Trust #3 (Brokerage 1)	E	Int./Div.	O	T					
559. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Sold	04/22/14	K	A	
560. -Claymore Bulletshares 2016 High Yield Corp Bd ETF									
561. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF									

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)
562. -Energy Select Sector Spdr ETF									
563. -Financial Select Sector Spdr ETF									
564. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF									
565. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Sold	05/06/14	K		
566. -Industrial Select Sector Spdr ETF									
567. -iShares Floating Rate Bond ETF					Sold	02/04/14	J	A	
568. -iShares Global Telecom ETF									
569. -iShares MSCI EAFE Growth ETF									
570. -iShares MSCI EAFE Value ETF									
571. -iShares Russell Midcap Growth ETF									
572. -iShares Intermediate Credit Bond ETF									
573. -iShares 1-3 Year Credit Bond ETF					Sold	04/02/14	J	A	
574. -iShares IboxxS High Yield Corp Bond ETF									
575. -iShares JP Morgan USD Emerging Markets Bond ETF									
576. -iShares MSCI Emerging Markets Minimum Volatility ETF									
577. -iShares Russell Mid-Cap Value ETF									
578. -iShares Select Dividend ETF									

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)
579. -PIMCO 1-5 Yr US TIPS Index ETF					Sold	03/26/14	J	A	
580. -Powershares Senior Loan Portfolio ETF									
581. -Sector Spdr Tr Technology Select Sector ETF									
582. -Select Sector Spdr Tr Utilities Select Sector									
583. -Select Sector Spdr Tr Consumer Staples									
584. -Select Sector Spdr Fd Materials									
585. -Select Sector Spdr Fd Health Care									
586. -Select Sector Spdr Fd Consumer Discretionary									
587. -Spdr S&P Emerging Markets Dividend ETF									
588. -Spdr S&P Midcap 400 Trust Series N ETF									
589. -Vanguard Telecommunications Services ETF									
590. -Vanguard FTSE Developed Markets ETF									
591. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF									
592. -Vanguard Total Bond Market ETF									
593. -IBM Corp Sr Unsecured					Sold	08/18/14	L	A	
594. -Procter & Gamble Co/The Sr Unsecured					Sold	12/16/14	L	A	
595. -The Walt Disney Company Sr Unsecured					Sold	09/15/14	L	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	
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.)
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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)
596. -Toyota Motor Credit Corp Medium Term Notes									
597. -John Deere Capital Corp Medium Term Notes					Sold	05/06/14	L	B	
598. -Occidental Petroleum Cor Sr Unsecured									

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.)*

Throughout report, in section A, the initials "fka" stands for "formerly known as" and indicates a change in the name.

Line 264 - Trust #6 - Checking (Brokerage 5) - All cash.

Line 265 - Trust #3 - Checking (Brokerage 5) - All cash.

Line 266 - Checking - Bank 1 - All cash.

Lines 527 - 530 - On 05/06/13 Vanguard MSCI EAFE ETF was bought. Between that date and the end of that same month, the name was changed to Vanguard FTSE Developed Markets ETF. This was listed incorrectly in the 2013 report and corrected here in the 2014 report.

Line 557 - Trust #1-2 - (Brokerage 1) - All cash.

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
Administrative Office of the United States Courts
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Washington, D.C. 20544