AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT
FINAL FILING

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)	2. Court or Organization	3. Date of Report
Majzoub, Mona K.	MI; Eastern District	02/08/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Magistrate Judge; full-time	☐ Nomination Date ☐ Initial ☐ Annual ☑ Final **5b.** ☐ Amended Report	01/01/2019 **to** 01/05/2020
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) - Postions listed in Part VII, starting on Line 2
2.	Trustee	Line 179 - Trust #6 - Checking (PNC Bank) - No reportable assets - See Part VIII.
3.	Trustee	Line 180 - Trust #3 - Checking (PNC Bank) - No reportable assets - See Part VIII
4.	Trustee	Line 245 - Trust #2 (Brokerage 1) - Positions listed in Part VII starting on line 246
5.	Trustee	Line 307- Trust #1-2 (Fidelity) - No reportable assets - See Part VIII
6.	Trustee	Line 308 - Trust #3 (Brokerage 1) - No reportable assets - See Part VIII
7.	Trustee	Line 309 - Trust #6-1 - Checking (PNC Bank) - No reportable assets - See Part VIII
8.	Trustee	Line 311 - Trust #3 - Checking #2 (Bank) - No reportable assets - See Part VIII
9.	Trustee	Line 312 - Trust #2 (Fidelity) - No reportable assets - See Part VIII
10.		
11.		

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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Majzoub, Mona K.	02/08/2020

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.)*

	DATE	SOURCE AND TYPE	INCOME (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.)*

	DATE	SOURCE AND TYPE
1.	2019	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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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.			

Name of Person Reporting	Date of Report
Majzoub, Mona K.	02/08/2020

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Trust #1 (Brokerage 1) (H)									
2. -Fidelity MSCI Indl Index ETF (FIDU)	A	Int./Div.			Sold	08/16/19	K		
3. -Global X Fds MLP & Energy Infrastructure ETF (MLPX)	B	Int./Div.	K	T					
4. -IShares Select Dividend ETF (DVY)	B	Int./Div.	K	T					
5. -IShares Russell Mid-Cap Value ETF (IWS)	A	Int./Div.	K	T					
6. -IShares Russell Midcap Growth ETF (IWP)	A	Int./Div.	L	T					
7. -IShares Tr EAFE Grwth ETF (EFG)	A	Int./Div.	K	T					
8. -IShares Tr Core MSCI Total (IXUS)	C	Int./Div.	M	T					
9. -Spdr Ser Tr S&P Biotech ETF (XBI)	A	Int./Div.	K	T					
10. -Spdr S&P Midcap 400 Trust Series N ETF (MDY)	B	Int./Div.	M	T					
11. -Select Sector Spdr Tr Shs Ben Int Materials (XLB)	A	Int./Div.	K	T					
12. -Select Sector Spdr Tr Energy (XLE)	B	Int./Div.	K	T					
13. -Sector Spdr Tr Shs Ben Int Utilities (XLU)	A	Int./Div.	K	T					
14. -Vanguard FTSE Developed Markets ETF (VEA)	A	Int./Div.	J	T	Sold (part)	01/31/19	K	B	
15. -Vanguard World Fds Vanguard Information Tech ETF (VGT)	A	Int./Div.	L	T					
16. -Vanguard World Fds Comm Srvc ETF (VOX)	A	Int./Div.	K	T	Buy	01/31/19	K		
17. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI)	A	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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.)*

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18. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2019 HY (BSJJ)	C	Int./Div.			Buy (add'l)	01/11/19	J		
19.					Buy (add'l)	08/07/19	J		
20.					Matured	12/18/19	M		
21. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2020 HY (BSJK)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	J		
22. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2021 HY (BSJL)	D	Int./Div.	M	T	Buy (add'l)	01/11/19	J		
23. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2022 HY (BSJM)	C	Int./Div.	M	T	Buy (add'l)	08/07/19	K		
24. -IShares Tr JP Mor Em Mk ETF (EMB)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	J		
25. -IShares Ibonds Sep 2019 Term Muni Bond ETF (IBMH)	B	Int./Div.			Buy (add'l)	01/11/19	J		
26.					Matured	09/09/19	N		
27. -IShares Ibonds Sep 2020 Term Muni Bond ETF (IBMI)	C	Int./Div.	N	T	Buy (add'l)	01/11/19	J		
28. -IShares Tr Ibonds Dec 2023 (IBML)	D	Int./Div.	N	T	Buy (add'l)	01/11/19	J		
29. -IShares Ibonds Dec 2022 Term Muni Bond ETF (IBMK)	C	Int./Div.	N	T	Buy (add'l)	01/11/19	J		
30. -IShares Ibonds Dec 2021 Term Muni Bond ETF (IBMJ)	C	Int./Div.	N	T	Buy (add'l)	01/11/19	J		
31. -Select Sector Spdr Tr Rl Est Sel Sec (XLRE)	A	Int./Div.	K	T	Buy	01/02/19	K		
32. -Vanguard Real Estate ETF (VNQ)					Sold	01/02/19	K		
33. -AT&T Inc (T)	B	Int./Div.	K	T					
34. -Abbott Laboratories (ABT)	A	Int./Div.	K	T					

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35. -Abbvie Inc Com (ABBV)	B	Int./Div.	K	T					
36. -Alibaba Group Hldg Ltd Sponsored ADS (BABA)		None	K	T					
37. -Amazon.com Inc (AMZN)		None	K	T					
38. -Apple Inc (AAPL)	A	Int./Div.	L	T					
39. -Blackrock Inc (BLK)	A	Int./Div.	K	T					
40. -Comerica Inc (CMA)	B	Int./Div.	K	T					
41. -Costco Wholesale Corp (COST)	A	Int./Div.	K	T					
42. -Dover Corp (DOV)	A	Int./Div.	K	T					
43. -Honeywell International Inc (HON)	A	Int./Div.	K	T					
44. -Intel Corp (INTC)	A	Int./Div.	K	T					
45. -JPMorgan Chase & Co (JPM)	A	Int./Div.	K	T					
46. -Johnson & Johnson (JNJ)	A	Int./Div.	K	T					
47. -Microsoft Corp (MSFT)	B	Int./Div.	L	T					
48. -Nextera Energy Inc (NEE)	A	Int./Div.	K	T					
49. -Norfolk Southern Corp (NSC)	A	Int./Div.	K	T					
50. -Pepsico Incorporated (PEP)	A	Int./Div.	K	T					
51. -Proctor & Gamble Co (PG)	A	Int./Div.	K	T					

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52. -Qualcomm Inc (QCOM)	B	Int./Div.	K	T					
53. -Royal Dutch Shell PLC ADR B (RDSB)	B	Int./Div.	K	T					
54. -Smith A O Corp (AOS)	A	Int./Div.	K	T					
55. -Stryker Corp (SYK)	A	Int./Div.	K	T					
56. -Sysco Corporation (SYY)	A	Int./Div.	K	T					
57. -US Bancorp New (USB)	A	Int./Div.	K	T					
58. -Verizon Communications Com (VZ)	A	Int./Div.	K	T					
59. -Visa Inc Com Cl A Exec on Mult Exchg (V)	A	Int./Div.	K	T	Buy	08/16/19	K		
60. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	K	T					
61. -Fidelity MMKT Premium Class (FZDXX)	B	Int./Div.			Buy	09/11/19	N		
62.					Sold	01/02/20	N		
63. IRA #1 (Brokerage 1) (H)									
64. -Fidelity MSCI Energy Index ETF (FENY)	B	Int./Div.	K	T	Buy (add'l)	11/21/19	J		
65. -Fidelity MSCI Indl Index ETF (FIDU)	A	Int./Div.			Sold	08/16/19	K		
66. -Global X Fds MLP & Energy Infrastructure ETF (MLPX)	A	Int./Div.	K	T	Buy (add'l)	11/21/19	J		
67. -IShares Core S&P Total US Stock Market ETF (ITOT)	A	Int./Div.	K	T	Sold (part)	12/05/19	J	A	
68. -IShares Core S&P 500 ETF (IVV)	B	Int./Div.	L	T	Sold (part)	11/21/19	J	A	

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69.					Sold (part)	12/05/19	J	A	
70. -IShares Core S&P Midcap ETF (IJH)	B	Int./Div.	L	T	Sold (part)	01/31/19	J		
71.					Sold (part)	11/21/19	J	A	
72.					Sold (part)	12/05/19	J	A	
73. -IShares Tr Core MSCI Total (IXUS)	D	Int./Div.	M	T	Buy (add'l)	11/21/19	K		
74.					Sold (part)	12/05/19	J		
75. -Spdr Ser Tr S&P Regl Bkg ETF (KRE)	A	Int./Div.	K	T					
76. -Spdr Ser Tr S&P Biotech ETF (XBI)	A	Int./Div.			Sold	11/21/19	K	C	
77. -Vanguard World Fds Vanguard Information Tech ETF (VGT)	A	Int./Div.	K	T	Sold (part)	11/21/19	J	C	
78. Vanguard World FDS Comm Srvc ETF (VOX)	A	Int./Div.	K	T	Buy	01/31/19	K		
79. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2019 HY (BSJJ)	B	Int./Div.			Buy (add'l)	08/07/19	J		
80.					Matured	12/18/19	K		
81. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2020 HY (BSJK)	B	Int./Div.	K	T	Buy (add'l)	11/21/19	J		
82. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2021 HY (BSJL)	B	Int./Div.	K	T	Buy (add'l)	01/11/19	J		
83.					Buy (add'l)	11/21/19	J		
84. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2022 HY (BSJM)	B	Int./Div.	K	T	Buy (add'l)	01/11/19	J		
85.					Buy (add'l)	11/21/19	J		

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86. -IShares Tr JP Mor Em Mk ETF (EMB)	B	Int./Div.	K	T	Buy (add'l)	01/11/19	J		
87. -IShares IBonds Dec 2020 Term Corporate ETF (IBDL)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	J		
88.					Buy (add'l)	08/07/19	J		
89.					Buy (add'l)	11/21/19	J		
90.					Sold (part)	12/05/19	J		
91. -IShares IBonds Dec 2019 Term Corporate ETF (IBDK)	B	Int./Div.			Buy (add'l)	01/11/19	J		
92.					Buy (add'l)	11/21/19	J		
93.					Sold (part)	12/05/19	J		
94.					Matured	12/19/19	M		
95. -IShares IBonds Dec 2023 Term Corporate ETF (IBDO)	C	Int./Div.	M	T	Buy	01/08/19	L		
96.					Buy (add'l)	01/11/19	J		
97.					Buy (add'l)	11/21/19	J		
98.					Sold (part)	12/05/19	J	A	
99. -IShares Ibonds Dec 2022 Term Corporate ETF (IBDN)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	J		
100.					Buy (add'l)	11/21/19	J		
101.					Sold (part)	12/05/19	J		
102. -IShares IBonds Dec 2021 Term Corporate ETF (IBDM)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	J		

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Majzoub, Mona K.	02/08/2020

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
103.					Buy (add'l)	11/21/19	J		
104.					Sold (part)	12/05/19	J		
105. -Select Sector Spdr Tr Rl Est Sel Sec (XLRE)	A	Int./Div.	K	T					
106. -AT&T Inc (T)	B	Int./Div.	K	T					
107. -Abbott Laboratories (ABT)	A	Int./Div.	K	T	Sold (part)	12/05/19	J	C	
108. -Abbvie Inc Com (ABBV)	A	Int./Div.	K	T					
109. -Alibaba Group Hldg Ltd Sponsored ADS (BABA)		None	K	T					
110. -Amazon.com Inc (AMZN)		None	K	T	Sold (part)	11/21/19	J	B	
111. -Apple Inc (AAPL)	A	Int./Div.	K	T	Sold (part)	11/21/19	J	D	
112. -Blackrock Inc (BLK)	A	Int./Div.	K	T					
113. -Dover Corp (DOV)	A	Int./Div.	K	T					
114. -Honeywell International Inc (HON)	A	Int./Div.	K	T					
115. -Intel Corp (INTC)	A	Int./Div.	K	T	Sold (part)	11/21/19	J	C	
116. -JPMorgan Chase & Co (JPM)	A	Int./Div.	K	T					
117. -Johnson & Johnson (JNJ)	A	Int./Div.	K	T					
118. -Microsoft Corp (MSFT)	A	Int./Div.	K	T	Sold (part)	11/21/19	K	D	
119. -Nextera Energy Inc (NEE)	A	Int./Div.	K	T	Sold (part)	11/21/19	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. -Proctor & Gamble Co (PG)	A	Int./Div.	K	T	Sold (part)	11/21/19	J	C	
121. -Royal Dutch Shell PLC ADR B (RDSB)	B	Int./Div.	K	T					
122. -Smith A O Corp (AOS)	A	Int./Div.	J	T					
123. -Stryker Corp (SYK)	A	Int./Div.	K	T					
124. -US Bancorp New (USB)	A	Int./Div.	K	T					
125. -Visa Inc Com Cl A (V)	A	Int./Div.	K	T	Buy	08/16/19	K		
126. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	K	T	Sold (part)	11/21/19	J	B	
127. -Bristol-Myers Squibb Co (BMY)		None	K	T	Buy	11/21/19	K		
128. Retirement Savings Plan #2(H)									
129. -Dodge & Cox Balanced	A	Int./Div.	O	T					
130. -Fid Freedom Income K	A	Int./Div.	M	T					
131. American Funds 529 Plan One (H)									
132. -American Funds Money Market Fund-529A	A	Dividend	J	T					
133. -AMCAP Fund-529A	A	Dividend	J	T					
134. -American Balanced Fund-529A	A	Dividend	J	T					
135. -American High-Income Trust-529A	A	Dividend	J	T					
136. -American Mutual Fund-529A	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Majzoub, Mona K.	02/08/2020

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. -Bond Fund of America-529A	A	Dividend	J	T					
138. -Capital World Bond Fund-529A	A	Dividend	J	T					
139. -EuroPacific Growth Fund-529A	A	Dividend	J	T					
140. -Income Fund of America-529A	A	Dividend	J	T					
141. -New World Fund-529A	A	Dividend	J	T					
142. -SMALLCAP World Fund-529A	A	Dividend	J	T					
143. American Funds 529 Plan Two (H)									
144. -American Funds Money Market Fund-529A	A	Dividend	J	T					
145. -AMCAP Fund-529A	A	Dividend	K	T					
146. -American Balanced Fund-529A	A	Dividend	L	T					
147. -American High-Income Trust-529A	A	Dividend	J	T					
148. -American Mutual Fund-529A	A	Dividend	K	T					
149. -Bond Fund of America-529A	A	Dividend	J	T					
150. -Capital World Bond Fund-529A	A	Dividend	J	T					
151. -EuroPacific Growth Fund-529A	A	Dividend	K	T					
152. -Income Fund of America-529A	A	Dividend	K	T					
153. -New World Fund-529A	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. -SMALLCAP World Fund-529A	A	Dividend	K	T					
155. American Funds 529 Plan Three (H)									
156. -American Funds Money Market Fund-529A	A	Dividend	J	T					
157. -AMCAP Fund-529A	A	Dividend	J	T					
158. -American Balanced Fund-529A	A	Dividend	K	T					
159. -American High-Income Trust-529A	A	Dividend	J	T					
160. -American Mutual Fund-529A	A	Dividend	K	T					
161. -Bond Fund of America-529A	A	Dividend	K	T					
162. -Capital World Bond Fund-529A	A	Dividend	J	T					
163. -Global Balanced Fund-529A	A	Dividend	J	T					
164. -Income Fund of America-529A	A	Dividend	K	T					
165. -New World Fund-529A	A	Dividend	J	T					
166. -SMALLCAP World Fund-529A	A	Dividend	J	T					
167. American Funds 529 Plan Four (H)									
168. -American Funds Money Market Fund-529A	A	Dividend	J	T					
169. -AMCAP Fund-529A	A	Dividend	J	T					
170. -American Balanced Fund-529A	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
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	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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Name of Person Reporting	Date of Report
Majzoub, Mona K.	02/08/2020

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. -American High-Income Trust-529A	A	Dividend	J	T					
172. -American Mutual Fund-529A	A	Dividend	J	T					
173. -Bond Fund of America-529A	A	Dividend	J	T					
174. -Capital World Bond Fund-529A	A	Dividend	J	T					
175. -EuroPacific Growth Fund-529A	A	Dividend	J	T					
176. -Income Fund of America-529A	A	Dividend	J	T					
177. -New World Fund-529A	A	Dividend	J	T					
178. -SMALLCAP World Fund-529A	A	Dividend	J	T					
179. Trust #6 - Checking (PNC Bank) (H)					Closed				
180. Trust #3 - Checking (PNC Bank) (H)	A	Int./Div.	K	T					
181. Checking (Bank of America) (H)	A	Int./Div.	K	T					
182. IRA #2 (Brokerage 1) (H)									
183. -Fidelity MSCI Energy Index ETF (FENY)	A	Int./Div.	J	T					
184. -Fidelity MSCI Indl Index ETF (FIDU)	A	Int./Div.			Sold	08/16/19	J		
185. -Global X Fds MLP & Energy Infrastructure ETF (MLPX)	A	Int./Div.	J	T					
186. -IShares Core S&P Total US Stock Market ETF (ITOT)	A	Int./Div.	K	T	Sold (part)	11/21/19	J	A	
187. -IShares Core S&P 500 ETF (IVV)	B	Int./Div.	L	T	Sold (part)	11/21/19	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	12/05/19	J	A	
189. -IShares Core S&P Midcap ETF (IJH)	A	Int./Div.	L	T	Sold (part)	01/31/19	J		
190.					Sold (part)	11/21/19	J	A	
191. -IShares Tr Core MSCI Total (IXUS)	C	Int./Div.	M	T					
192. -Spdr Ser Tr S&P Regl Bkg ETF (KRE)	A	Int./Div.	J	T					
193. -Spdr Ser Tr S&P Biotech ETF (XBI)	A	Int./Div.			Sold	11/21/19	J	C	
194. -Vanguard World Fds Vanguard Information Tech ETF (VGT)	A	Int./Div.	J	T	Sold (part)	11/21/19	J	C	
195. -Vanguard World Fds Comm Srvc ETF (VOX)	A	Int./Div.	J	T	Buy	01/31/19	J		
196. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2019 HY (BSJJ)	B	Int./Div.			Buy (add'l)	11/21/19	J		
197.					Matured	12/18/19	L		
198. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2020 HY (BSJK)	B	Int./Div.	L	T					
199. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2021 HY (BSJL)	C	Int./Div.	L	T	Buy (add'l)	11/21/19	J		
200.					Sold (part)	12/05/19	J	A	
201. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2022 HY (BSJM)	C	Int./Div.	L	T	Buy (add'l)	11/21/19	J		
202.					Sold (part)	12/05/19	J		
203. -IShares Tr JP Mor Em Mk ETF (EMB)	B	Int./Div.	L	T	Buy (add'l)	11/21/19	J		
204.					Sold (part)	12/05/19	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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205. -IShares IBonds Dec 2020 Term Corporate ETF (IBDL)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	K		
206.					Buy (add'l)	07/11/19	J		
207.					Buy (add'l)	11/21/19	K		
208.					Sold (part)	12/05/19	J		
209. -IShares IBonds Dec 2019 Term Corporate ETF (IBDK)	C	Int./Div.			Buy (add'l)	01/11/19	J		
210.					Buy (add'l)	11/21/19	J		
211.					Sold (part)	12/05/19	J		
212.					Matured	12/19/19	M		
213. -Ishares IBonds Dec 2023 Term Corporate ETF (IBDO)	D	Int./Div.	M	T	Buy	01/08/19	M		
214.					Buy (add'l)	01/11/19	J		
215.					Buy (add'l)	11/21/19	J		
216.					Sold (part)	12/05/19	J	A	
217. -IShares IBonds Dec 2022 Term Corporate ETF (IBDN)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	J		
218.					Buy (add'l)	11/21/19	J		
219.					Sold (part)	12/05/19	J	A	
220. -IShares IBonds Dec 2021 Term Corporate ETF (IBDM)	C	Int./Div.	M	T	Buy (add'l)	01/11/19	J		
221.					Buy (add'l)	07/11/19	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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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222.					Sold (part)	12/05/19	J	A	
223. -Select Sector Spdr Tr Rl Est Sel Sec (XLRE)	A	Int./Div.	J	T					
224. -AT&T Inc (T)	A	Int./Div.	J	T					
225. -Abbott Laboratories (ABT)	A	Int./Div.	J	T					
226. -Abbvie Inc Com (ABBV)	A	Int./Div.	K	T					
227. -Alibaba Group Hldg Ltd Sponsored ADS (BABA)		None	J	T					
228. -Amazon.com Inc (AMZN)		None	J	T					
229. -Apple Inc (AAPL)	A	Int./Div.	K	T					
230. -Blackrock Inc (BLK)	A	Int./Div.	K	T					
231. -Dover Corp (DOV)	A	Int./Div.	K	T					
232. -Honeywell International Inc (HON)	A	Int./Div.	J	T					
233. -Intel Corp (INTC)	A	Int./Div.	J	T	Sold (part)	11/21/19	J	C	
234. -JPMorgan Chase & Co (JPM)	A	Int./Div.	J	T					
235. -Johnson & Johnson (JNJ)	A	Int./Div.	J	T					
236. -Microsoft Corp (MSFT)	A	Int./Div.	J	T	Sold (part)	12/05/19	J	C	
237. -Nextera Energy Inc (NEE)	A	Int./Div.	K	T					
238. -Proctor & Gamble Co (PG)	A	Int./Div.	J	T	Sold (part)	11/21/19	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	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	
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market		
	U =Book Value	V =Other	W =Estimated			

Name of Person Reporting	Date of Report
Majzoub, Mona K.	02/08/2020

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
239. -Royal Dutch Shell PLC ADR B (RDSB)	A	Int./Div.	J	T					
240. -Smith A O Corp (AOS)	A	Int./Div.	J	T					
241. -Stryker Corp (SYK)	A	Int./Div.	J	T					
242. -US Bancorp New (USB)	A	Int./Div.	J	T					
243. -Visa Inc Com Cl A Exec on Mult Exchg (V)	A	Int./Div.	J	T	Buy	08/16/19	J		
244. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	J	T	Sold (part)	11/21/19	J	B	
245. Trust #2 (Brokerage 1) (H)									
246. -Fidelity MSCI Energy Index ETF (FENY)	A	Int./Div.			Sold	12/02/19	K		
247. -Fidelity MSCI Indl Index ETF (FIDU)	A	Int./Div.			Sold	08/16/19	K		
248. -Global X Fds MLP & Energy Infrastructure ETF (MLPX)	B	Int./Div.	K	T	Buy (add'l)	12/02/19	K		
249. -IShares Select Dividend ETF (DVY)	B	Int./Div.	K	T					
250. -IShares Core S&P 500 ETF (IVV)	A	Int./Div.	K	T	Buy	01/03/19	K		
251. -IShares Russell Mid-Cap Value ETF (IWS)	A	Int./Div.	K	T					
252. -IShares Russell Midcap Growth ETF (IWP)	A	Int./Div.	K	T					
253. -IShares Core S&P Mid-Cap ETF (IJH)	A	Int./Div.	J	T					
254. -IShares Tr EAFE Grwth ETF (EFG)	A	Int./Div.	K	T					
255. -IShares Tr Core MSCI Total (IXUS)	C	Int./Div.	L	T					

1. Income Gain Codes: (See Columns B1 and D4) 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; 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 (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Majzoub, Mona K.	02/08/2020

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256. -Spdr Ser Tr S&P Biotech ETF (XBI)	A	Int./Div.	K	T					
257. -Spdr S&P Midcap 400 Trust Series N ETF (MDY)	B	Int./Div.	L	T					
258. -Select Sector Spdr Tr Shs Ben Int Materials (XLB)	A	Int./Div.			Sold	12/02/19	J	C	
259. -Sector Spdr Tr Shs Ben Int Utilities (XLU)	A	Int./Div.	K	T					
260. -Vanguard FTSE Developed Markets ETF (VEA)	A	Int./Div.			Sold	12/02/19	K	C	
261. -Vanguard World Fds Vanguard Information Tech ETF (VGT)	A	Int./Div.	L	T					
262. -Vanguard World Fds Comm Srvc ETF (VOX)	A	Int./Div.	K	T	Buy	01/31/19	K		
263. -Vanguard Index Fds Vanguard Total Stk Mkt ETF (VTI)	A	Int./Div.	K	T					
264. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2019 HY (BSJJ)	B	Int./Div.			Matured	12/18/19	L		
265. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2020 HY (BSJK)	C	Int./Div.	L	T					
266. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2021 HY (BSJL)	C	Int./Div.	L	T					
267. -Invesco Exch Trd Slf Idx Fd Tr Bulshs 2022 HY (BSJM)	C	Int./Div.	L	T					
268. -IShares Tr JP Mor Em Mk ETF (EMB)	C	Int./Div.	L	T					
269. -IShares Ibonds Sep 2019 Term Muni Bond ETF (IBMH)	B	Int./Div.			Buy (add'l)	07/11/19	J		
270.					Matured	09/09/19	N		
271. -IShares Ibonds Sep 2020 Term Muni bond ETF (IBMI)	C	Int./Div.	N	T	Buy (add'l)	07/11/19	J		
272. -IShares Tr Ibonds Dec 2023 (IBML)	C	Int./Div.	M	T	Buy (add'l)	07/11/19	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Majzoub, Mona K.	02/08/2020

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
273. -IShares Ibonds Dec 2022 Term Muni Bond ETF (IBMK)	C	Int./Div.	M	T	Buy (add'l)	01/03/19	J		
274.					Buy (add'l)	07/11/19	J		
275. -IShares Ibonds Dec 2021 Term Muni Bond ETF (IBMJ)	C	Int./Div.	N	T	Buy (add'l)	07/11/19	J		
276. -Select Sector Spdr Tr Rl Est Sel Sec (XLRE)	A	Int./Div.	K	T	Buy	01/02/19	K		
277. -Vanguard Real Estate ETF (VNQ)					Sold	01/02/19	K		
278. -AT&T Inc (T)	A	Int./Div.	K	T					
279. -Abbott Laboratories (ABT)	A	Int./Div.	K	T					
280. -Abbvie Inc Com (ABBV)	A	Int./Div.	K	T					
281. -Alibaba Group Hldg LTD Sponsored ADS (BABA)		None	K	T					
282. -Amazon.Com Inc (AMZN)		None	K	T					
283. -Apple Inc (AAPL)	A	Int./Div.	L	T					
284. -Blackrock Inc (BLK)	A	Int./Div.	K	T					
285. -Comerica Inc (CMA)	B	Int./Div.	K	T					
286. -Costco Wholesale Corp (COST)	A	Int./Div.	K	T					
287. -Dover Corp (DOV)	A	Int./Div.	K	T					
288. -Honeywell International Inc (HON)	A	Int./Div.	K	T					
289. -Intel Corp (INTC)	A	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
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	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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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
290. -JPMorgan Chase & Co (JPM)	A	Int./Div.	K	T					
291. -Johnson & Johnson (JNJ)	A	Int./Div.	K	T					
292. -Microsoft Corp (MSFT)	A	Int./Div.	L	T					
293. -Nextera Energy Inc (NEE)	A	Int./Div.	K	T					
294. -Norfolk Southern Corp (NSC)	A	Int./Div.	J	T	Sold (part)	01/03/19	J	D	
295. -Pepsico Incorporated (PEP)	A	Int./Div.	K	T					
296. -Procter & Gamble Co (PG)	A	Int./Div.	K	T					
297. -Qualcomm Inc (QCOM)					Sold	01/03/19	K	C	
298. -Royal Dutch Shell PLC ADR B (RDSB)	B	Int./Div.	K	T					
299. -Smith A O Corp (AOS)	A	Int./Div.	K	T					
300. -Stryker Corp (SYK)	A	Int./Div.	K	T					
301. -Sysco Corporation (SYY)	A	Int./Div.	K	T					
302. -US Bancorp New (USB)	A	Int./Div.	K	T					
303. -Verizon Communications Com (VZ)	A	Int./Div.	K	T					
304. -Visa Inc Com Cl A Exec on Mult Exchg (V)	A	Int./Div.	K	T	Buy	08/16/19	K		
305. -Wal-Mart Stores Inc (WMT)	A	Int./Div.	K	T					
306. -Fidelity MMKT Premium Class (FZDXX)	B	Int./Div.	M	T	Buy	09/11/19	M		

1. Income Gain Codes: (See Columns B1 and D4)	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
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	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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)
307. Trust #1-2 (Fidelity) (H)	D	Interest	N	T					
308. Trust #3 (Brokerage 1) (H)	A	Interest			Closed				
309. Trust #6-1 - Checking (PNC Bank) (H)					Closed				
310. Checking (Chase) (X)	A	Interest	K	T					
311. Trust #3 - Checking #2 (PNC Bank) (X)	A	Interest	M	T					
312. Trust #2 (Fidelity) (X)	B	Interest	M	T					
313. Donor Advised Fund (Fidelity) (H)									
314. -Balanced Pool		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

In Part VII:
Line 179 - Trust #6 - Checking (PNC Bank)- All cash. Closed.
Line 180 - Trust #3 - Checking (PNC Bank) - All cash.
Line 181 - Checking (Bank of America) - All cash.
Line 307 - Trust #1-2 - (Fidelity) - All cash.
Line 308 - Trust #3 (Brokerage 1) - All cash. Closed.
Line 309 - Trust #6-1 - Checking (PNC Bank)- All cash. Closed.
Line 310 - Checking (Chase) - All cash.
Line 311 - Trust #3 - Checking #2 (PNC Bank) - All cash.
Line 312 - Trust #2 (Fidelity) - All cash.

Name of Person Reporting	Date of Report
Majzoub, Mona K.	02/08/2020

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