

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2013Report 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 05/19/2014
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 01/01/2013 to 12/31/2013
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee		Line 12 - Trust #1 (Brokerage 5) (Y) - Account Closed. Positions in account before closing are listed in Part VII, starting on Line 13
2. Trustee		Line 32 - Trust #1 (Brokerage 1) - Postions listed in Part VII, starting on Line 33
3. Trustee		Line 338 - Trust #6 - Checking (Brokerage 5) - No reportable assets - See Part VIII
4. Trustee		Line 339 - Trust #2 (Brokerage 5) (Y) - Account Closed. Positions in account before closing are listed in Part VII, starting on Line 340
5. Trustee		Line 357 - Trust #3 Co-Ttee (Brokerage 5) (Y) - Acct Closed. Positions in acct before closing are listed in Part VII, starting on Line 358
6. Trustee		Line 367 - Trust #4 - Checking (Brokerage 5) (Y) - Acct Closed. No Reportable assets
7. Trustee		Line 368 - Trust #3 - Checking (Brokerage 5) (Y) - No reportable assets - See Part VIII
8. Trustee		Line 369 - Trust #3 - Savings (Brokerage 5) (Y) - Acct Closed. Positions in acct before closing listed in Part VII, starting on line 370
9. Trustee		Line 566 - Trust #2 (Brokerage 1) - Positions listed in Part VII starting on line 567
10. Trustee		Line 682 - Trust #1-2 (Broerage 1) - No reportable assets - See Part VIII
11. Trustee		Line 683 - Trust #3 (Brokerage 1) - Positions listed in Part VII starting on line 684

FINANCIAL DISCLOSURE REPORT

Page 2 of 51

Name of Person Reporting	Date of Report
Majzoub, Mona K.	05/19/2014

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

☒ NONE *(No reportable agreements.)*

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. 2013	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.				

FINANCIAL DISCLOSURE REPORT

Page 4 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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.

FINANCIAL DISCLOSURE REPORT

Page 5 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. IRA #1 (Brokerage 5) (Y)									
2. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd #62					Sold	04/19/13	O		
3. -Federated Govt Obligation MM Fd # 05					Buy (add'l)	01/31/13	J		
4. -Federated Govt Obligation MM Fd # 05					Buy (add'l)	02/28/13	J		
5. -Federated Govt Obligation MM Fd # 05					Buy (add'l)	03/29/13	J		
6. -Federated Govt Obligation MM Fd # 05					Sold	04/30/13	J		
7. -John Deere Capital Corp Ser Mtn Notes (Y)									
8. -Walt Disney Company/The Sr Unsec (Y)									
9. -IBM Corp SR Unsec (Y)									
10. -Procter & Gamble Co/The Sr Unsec (Y)									
11. -T Rowe Price Short Term Bd Fd #55 (Y)									
12. Trust #1 (Brokerage 5) (Y)									
13. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd #62					Sold	04/16/13	P1		
14. -PNC Advantage Inst MM #133 A					Buy (add'l)	01/31/13	J		
15. -PNC Advantage Inst MM #133 A					Buy (add'l)	02/28/13	J		
16. -PNC Advantage Inst MM #133 A					Sold	03/29/13	M		
17. -John Deere Capital Corp Ser Mtn Notes (Y)									

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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -Walt Disney Company/The Sr Unsec (Y)									
19. -IBM Corp Sr Unsec (Y)									
20. -Procter & Gamble Co/The Sr Unsec (Y)									
21. -Ann Arbor Mich Bldg Auth Ref Ser A 5.00% 03/01/2013					Matured	03/01/13	K		
22. -Grand Rapids Mich Cap Impt 5.00% 09/01/2017 (Y)									
23. -Ingham Cnty Mich Bldg Auth Ref 4.50% 07/01/2014 (Y)									
24. -Kentucky Cnty Mich Bldg Auth 5.00% 06/01/2015 (Y)									
25. -Lakeview Mich Pub Sch Dist Macomb Cnty Ref 5.00% 05/01/2016 (Y)									
26. -Livingston Cnty Mich San Sewer Impt 4.00% 05/01/2014 (Y)									
27. -Novi Mich Cmnty Sch dist Ref 5.00% 05/01/2015 (Y)									
28. -Stockbridge Mich Cmnty Schs Ref 4.50% 05/01/2014 (Y)									
29. -Taylor Mich Ref 5.00% 09/01/2016 (Y)									
30. -Whitehall Mich Dist Schs Ref 5.00% 05/01/2015 (Y)									
31. -Ypsilanti Mich Ref-Cap Impt-Ser A 4.00% 11/01/2013 (Y)									
32. Trust #1 (Brokerage 1)	F	Int./Div.	P1	T					
33. -Abbott Laboratories					Buy (add'l)	04/29/13	J		
34. -Abbvie Inc					Spinoff (from line 33)	01/02/13	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		

FINANCIAL DISCLOSURE REPORT

Page 7 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
35. -Abbvie Inc					Sold	04/29/13	J	C	
36. -Apple Inc					Buy (add'l)	04/29/13	J		
37. -AT&T Inc					Buy (add'l)	04/29/13	J		
38. -Blackrock Inc									
39. -BP PLC Spons ADR					Buy (add'l)	04/29/13	J		
40. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF					Buy	07/05/13	L		
41. -Comerica Inc					Buy (add'l)	04/29/13	J		
42. -Costco Whsl Corp New					Buy (add'l)	04/29/13	J		
43. -Dover Corp Common					Buy (add'l)	04/29/13	J		
44. -Enrgy Select Sector Spdr ETF					Buy (add'l)	04/29/13	J		
45. -Exxon Mobil Corp					Buy (add'l)	04/29/13	J		
46. -Franklin Resources									
47. -General Electric Company									
48. -Genuine Parts Co Com									
49. -Guggenheim Bulletshs 2015 High Yield Corp ETF					Buy	07/05/13	L		
50. -Guggenheim Bulletshs 2014 High Yield Corp Bond					Buy	07/05/13	L		
51. -Honeywell International Inc									

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	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 8 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
52. -Intel Corp					Buy (add'l)	04/29/13	J		
53. -iShares 2017 Amt Free Muni Term					Buy	10/28/13	K		
54. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	04/29/13	J		
55. -iShares MSCI EAFE Index					Sold	04/29/13	L	D	
56. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	04/29/13	K		
57. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	04/29/13	K		
58. -iShares Russell Mid-cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	04/29/13	J		
59. -iShares Global Telecom ETF (fka iShares S&P Glbl Telecom Sect Idx Fd)					Buy (add'l)	04/29/13	J		
60. -iShares Russell Midcap Growth ETF (fka iShares Tr Rusel MC Gr Idx Fd)					Buy (add'l)	04/29/13	J		
61. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy	07/05/13	K		
62. -Johnson & Johnson					Buy (add'l)	04/29/13	J		
63. -JPMorgan Chase & Co									
64. -McDonalds Corp					Buy (add'l)	04/29/13	J		
65. -Microsoft Corp					Buy (add'l)	04/29/13	J		
66. -Nextera Energy Inc					Buy (add'l)	04/29/13	J		
67. -Norfolk Southern Corp					Buy (add'l)	04/29/13	J		
68. -Paychex Inc					Buy (add'l)	04/29/13	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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
69. -Pepsico Incorporated					Buy (add'l)	04/29/13	J		
70. -Pepsico Incorporated					Buy (add'l)	10/28/13	J		
71. -Powershares Senior Loan Portfolio ETF					Buy	07/05/13	L		
72. -Proctor & Gamble Co					Buy (add'l)	04/29/13	J		
73. -RPM International Inc					Buy (add'l)	04/29/13	J		
74. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	04/29/13	J		
75. -Select Sector Spdr Fd Materials					Buy (add'l)	04/29/13	J		
76. -Spdr Gold Trust ETF					Buy (add'l)	04/29/13	J		
77. -Spdr Gold Trust ETF					Sold	06/26/13	J	A	
78. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	04/29/13	J		
79. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	10/28/13	J		
80. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	04/29/13	K		
81. -Stryker Corp					Buy (add'l)	04/29/13	J		
82. -Sysco Corporation					Buy (add'l)	04/29/13	J		
83. -Sysco Corporation					Buy (add'l)	10/28/13	J		
84. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	04/29/13	J		
85. -US Bancorp New					Buy (add'l)	04/29/13	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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
86. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF(fka VG MSCI EM)					Buy (add'l)	04/29/13	J		
87. -Vanguard MSCI EAFE ETF					Buy (add'l)	04/29/13	J		
88. -Verizon Communications Com									
89. -Wal-Mart Stores Inc									
90. -IBM Corp Sr Unsecured (X)									
91. -Procter & Gamble Co/The Sr Unsecured (X)									
92. -The Walt Disney Company Sr Unsecured (X)									
93. -John Deere Capital Corp Medium Term Notes (X)									
94. -Three Rivers 5% 5/1/2013					Redeemed	05/01/13	J		
95. -Ypsilanti Mich Ref Cap Impt Ser A G/O Ltd B/E MBIA (X)					Redeemed	11/01/13	K		
96. -Livingston County MI San Sewer Impt G/O Ltd B/E Ambac (X)									
97. -Stockbridge MI Cmty Schs Ref G/O Unltd B/E FSA (X)									
98. -Ingham Cnty MI Bldgauth G/O Ltd B/E (fka ICMBAR 4.50% 07/01/2014) (X)									
99. -Novi MI Cmty Sch Dist Ref G/O Unltd B/E FSA (X)									
100. -Whitehall Mich Dist Schs Rfdg G/O Unltd B/E FSA (X)									
101. -Kent Cnty MI Bldg Auth Ref G/O Ltd B/E (X)									
102. -Lakeview MI Pub Schdist Macomb Cnty RF G/O Unltd B/E MBIA (X)									

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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. -Taylor MI G/O Ltd B/E MBIA (X)									
104. -Grand Rapids MI Cap Impt G/O Ltd B/E NPGF (fka GRMCI 5% 09/01/17) (X)									
105. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	04/29/13	N		
106. -Franklin Tax Free Tr Mich Insd Tax Free Income Fund Cl A					Buy (add'l)	04/29/13	M		
107. -Franklin Tax Free Tr Mich Insd Tax Free Income Fund Cl A					Sold	07/05/13	M		
108. -Vanguard Muni Bd Fd Inc Short Term Tax Exempt Fd Shs Adm									
109. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Buy (add'l)	04/30/13	N		
110. -Vanguard Mun Bd Fd Inc Long-Term Tax- Exempt Fd Shs Admiral					Buy (add'l)	04/29/13	M		
111. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Buy (add'l)	04/29/13	M		
112. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Buy (add'l)	05/02/13	J		
113. IRA #1 (Brokerage 1)	B	Int./Div.	L	T					
114. -Abbott Laboratories					Buy	04/11/13	J		
115. -Abbott Laboratories					Buy (add'l)	04/29/13	J		
116. -Abbott Laboratories					Buy (add'l)	06/13/13	J		
117. -Apple Inc					Buy	04/11/13	J		
118. -Apple Inc					Buy (add'l)	04/29/13	J		
119. -Apple Inc					Buy (add'l)	06/13/13	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		

FINANCIAL DISCLOSURE REPORT

Page 12 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -AT&T Inc					Buy	04/11/13	J		
121. -AT&T Inc					Buy (add'l)	04/29/13	J		
122. -AT&T Inc					Buy (add'l)	06/13/13	J		
123. -Blackrock Inc					Buy	04/11/13	J		
124. -Blackrock Inc					Buy (add'l)	04/29/13	J		
125. -Blackrock Inc					Buy (add'l)	06/13/13	J		
126. -BP PLC Spons ADR					Buy	04/11/13	J		
127. -BP PLC Spons ADR					Buy (add'l)	04/29/13	J		
128. -BP PLC Spons ADR					Buy (add'l)	06/13/13	J		
129. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy	06/13/13	K		
130. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF					Buy	06/13/13	K		
131. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bnd ETF					Buy	06/13/13	K		
132. -Comerica Inc					Buy	04/11/13	J		
133. -Comerica Inc					Buy (add'l)	04/29/13	J		
134. -Comerica Inc					Buy (add'l)	06/13/13	J		
135. -Costco Whsl Corp New					Buy	04/11/13	J		
136. -Costco Whsl Corp New					Buy (add'l)	04/29/13	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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Costco Whsl Corp New					Buy (add'l)	06/13/13	J		
138. -Dover Corp Common					Buy	04/11/13	J		
139. -Dover Corp Common					Buy (add'l)	04/29/13	J		
140. -Dover Corp Common					Buy (add'l)	06/13/13	J		
141. -Energy Select Sector SPDR ETF					Sold (part)	04/11/13	J	A	
142. -Energy Select Sector SPDR ETF					Buy (add'l)	04/29/13	J		
143. -Energy Select Sector SPDR ETF					Buy (add'l)	06/13/13	J		
144. -Exxon Mobil Corp					Buy	04/11/13	J		
145. -Exxon Mobil Corp					Buy (add'l)	04/29/13	J		
146. -Exxon Mobil Corp					Buy (add'l)	06/13/13	J		
147. -Financial Select Sector SPDR ETF					Sold	04/11/13	J		
148. -Franklin Resources Inc					Buy	04/11/13	J		
149. -Franklin Resources Inc					Buy (add'l)	04/29/13	J		
150. -Franklin Resources Inc					Buy (add'l)	06/13/13	J		
151. -General Electric Company					Buy	04/11/13	J		
152. -General Electric Company					Buy (add'l)	04/29/13	J		
153. -General Electric Company					Buy (add'l)	06/13/13	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		

FINANCIAL DISCLOSURE REPORT

Page 14 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
154. -Genuine Parts Co Com					Buy	04/11/13	J		
155. -Genuine Parts Co Com					Buy (add'l)	04/29/13	J		
156. -Genuine Parts Co Com					Buy (add'l)	06/13/13	J		
157. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	04/11/13	K		
158. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	04/29/13	K		
159. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Sold (part)	06/13/13	K		
160. -Guggenheim Bulletshs 2014 High Yield Corp ETF					Buy	06/13/13	K		
161. -Honeywell International Inc					Buy	04/11/13	J		
162. -Honeywell International Inc					Buy (add'l)	04/29/13	J		
163. -Honeywell International Inc					Buy (add'l)	06/13/13	J		
164. -Industrial Select Sector Spdr ETF					Sold	04/11/13	J	A	
165. -Intel Corp					Buy	04/11/13	J		
166. -Intel Corp					Buy (add'l)	04/29/13	J		
167. -Intel Corp					Buy (add'l)	06/13/13	J		
168. -iShares Barclays Credit Bond Fund					Buy (add'l)	04/11/13	J		
169. -iShares Barclays Credit Bond Fund					Buy (add'l)	04/29/13	L		
170. -iShares Barclays Credit Bond Fund					Sold	06/13/13	L		

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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
171. -iShares Barclays TIPS Bond Fund ETF					Sold	06/13/13	J	A	
172. -iShares Floating Rate Bond ETF					Buy	06/13/13	K		
173. -iShares Global Telecom ETF (fka iShares S&P Gbl Tlcm Sector Indx Fd)					Buy (add'l)	04/11/13	J		
174. -iShares Global Telecom ETF (fka iShares S&P Gbl Tlcm Sector Indx Fd)					Buy (add'l)	04/29/13	J		
175. -iShares Global Telecom ETF (fka iShares S&P Gbl Tlcm Sector Indx Fd)					Buy (add'l)	06/13/13	J		
176. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	04/11/13	J		
177. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	04/29/13	J		
178. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	06/13/13	J		
179. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	04/11/13	J		
180. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	04/29/13	J		
181. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	06/13/13	J		
182. -iShares Russell Midcap Growth ETF (fka iShrs Tr Rsl MC Grth Indx Fd)					Buy (add'l)	04/11/13	J		
183. -iShares Russell Midcap Growth ETF (fka iShrs Tr Rsl MC Grth Indx Fd)					Buy (add'l)	04/29/13	J		
184. -iShares Russell Midcap Growth ETF (fka iShrs Tr Rsl MC Grth Indx Fd)					Buy (add'l)	06/13/13	J		
185. -iShares Intermediate Credit Bond ETF (fka iShares Barclays ICr Bd Fd)					Buy (add'l)	04/11/13	K		
186. -iShares Intermediate Credit Bond ETF (fka iShares Barclays ICr Bd Fd)					Buy (add'l)	04/29/13	M		
187. -iShares Intermediate Credit Bond ETF (fka iShares Barclays ICr Bd Fd)					Sold (part)	06/13/13	L		

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	

FINANCIAL DISCLOSURE REPORT

Page 16 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
188. -iShares 1-3 Year Credit Bond ETF (fka iShares Barclays 1-3y CBF ETF)					Buy (add'l)	06/13/13	K		
189. -iShares IBOXX \$ High Yield Corp Bond ETF (fka iShares IBOXX \$Yld CBF)					Buy (add'l)	04/11/13	K		
190. -iShares IBOXX \$ High Yield Corp Bond ETF (fka iShares IBOXX \$Yld CBF)					Buy (add'l)	04/29/13	K		
191. -iShares IBOXX \$ High Yield Corp Bond ETF (fka iShares IBOXX \$Yld CBF)					Sold (part)	06/13/13	K		
192. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy	06/13/13	K		
193. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy	06/13/13	J		
194. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	04/11/13	J		
195. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	04/29/13	J		
196. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	06/13/13	J		
197. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	04/11/13	J		
198. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	04/29/13	J		
199. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	06/13/13	J		
200. -Johnson & Johnson					Buy	04/11/13	J		
201. -Johnson & Johnson					Buy (add'l)	04/29/13	J		
202. -Johnson & Johnson					Buy (add'l)	06/13/13	J		
203. -JPMorgan Chase & Co					Buy	04/11/13	J		
204. -JPMorgan Chase & Co					Buy (add'l)	04/29/13	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		

FINANCIAL DISCLOSURE REPORT

Page 17 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
205. -JPMorgan Chase & Co					Buy (add'l)	06/13/13	J		
206. -McDonalds Corp					Buy	04/11/13	J		
207. -McDonalds Corp					Buy (add'l)	04/29/13	J		
208. -McDonalds Corp					Buy (add'l)	06/13/13	J		
209. -Microsoft Corp					Buy	04/11/13	J		
210. -Microsoft Corp					Buy (add'l)	04/29/13	J		
211. -Microsoft Corp					Buy (add'l)	06/13/13	J		
212. -Nextera Energy Inc					Buy	04/11/13	J		
213. -Nextera Energy Inc					Buy (add'l)	04/29/13	J		
214. -Nextera Energy Inc					Buy (add'l)	06/13/13	J		
215. -Norfolk Southern Corp					Buy	04/11/13	J		
216. -Norfolk Southern Corp					Buy (add'l)	04/29/13	J		
217. -Norfolk Southern Corp					Buy (add'l)	06/13/13	J		
218. -Paychex Inc					Buy	04/11/13	J		
219. -Paychex Inc					Buy (add'l)	04/29/13	J		
220. -Paychex Inc					Buy (add'l)	06/13/13	J		
221. -Pepsico Incorporated					Buy	04/11/13	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	

FINANCIAL DISCLOSURE REPORT

Page 18 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Pepsico Incorporated					Buy (add'l)	04/29/13	J		
223. -Pepsico Incorporated					Buy (add'l)	06/13/13	J		
224. -PIMCO 1-5 Yr US TIPS Index ETF					Buy (add'l)	04/11/13	K		
225. -PIMCO 1-5 Yr US TIPS Index ETF					Buy (add'l)	06/13/13	J		
226. -Powershares Senior Loan Portfolio ETF					Buy	06/13/13	K		
227. -Proctor & Gamble Co					Buy	04/11/13	J		
228. -Proctor & Gamble Co					Buy (add'l)	04/29/13	J		
229. -Proctor & Gamble Co					Buy (add'l)	06/13/13	J		
230. -RPM International Inc					Buy	04/11/13	J		
231. -RPM International Inc					Buy (add'l)	04/29/13	J		
232. -RPM International Inc					Buy (add'l)	06/13/13	J		
233. -Sector Spdr Tr Technology Select Sector					Sold	04/11/13	J	B	
234. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	04/11/13	J		
235. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	04/29/13	J		
236. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	06/13/13	J		
237. -Select Sector Spdr Tr Consumer Staples					Sold	04/11/13	J	B	
238. -Select Sector Spdr Fd Materials					Buy (add'l)	04/29/13	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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 19 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Select Sector Spdr Fd Materials					Buy (add'l)	06/13/13	J		
240. -Select Sector Spdr Fd Health Care					Sold	04/11/13	J	B	
241. -Select Sector Spdr Fd Consumer Discretionary					Sold	04/11/13	J	A	
242. -SPDR Barclays Intermediate Term Treasury ETF					Buy (add'l)	04/29/13	L		
243. -SPDR Barclays Intermediate Term Treasury ETF					Sold	06/13/13	L		
244. -Spdr Gold Trust ETF					Buy (add'l)	04/11/13	J		
245. -Spdr Gold Trust ETF					Buy (add'l)	04/29/13	J		
246. -Spdr Gold Trust ETF					Sold	06/13/13	J		
247. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	04/11/13	J		
248. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	04/29/13	J		
249. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	06/13/13	J		
250. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	04/11/13	J		
251. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	04/29/13	K		
252. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	06/13/13	J		
253. -Stryker Corp					Buy	04/11/13	J		
254. -Stryker Corp					Buy (add'l)	04/29/13	J		
255. -Stryker Corp					Buy (add'l)	06/13/13	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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
256. -Sysco Corporation					Buy	04/11/13	J		
257. -Sysco Corporation					Buy (add'l)	04/29/13	J		
258. -Sysco Corporation					Buy (add'l)	06/13/13	J		
259. -Teva Pharmaceutical ADR Inds Ltd					Buy	04/11/13	J		
260. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	04/29/13	J		
261. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	06/13/13	J		
262. -T Rowe Price Short Trm Bd Fd Inc (X)									
263. -T Rowe Price Short Trm Bd Fd Inc					Sold	04/11/13	M	A	
264. -US Bancorp New					Buy	04/11/13	J		
265. -US Bancorp New					Buy (add'l)	04/29/13	J		
266. -US Bancorp New					Buy (add'l)	06/13/13	J		
267. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	04/11/13	J		
268. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	04/29/13	J		
269. -Vanguard FTSE Developed Markets ETF (fka Vanguard MSCI EAFE ETF)					Buy (add'l)	06/13/13	J		
270. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy (add'l)	04/11/13	J		
271. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy (add'l)	04/29/13	J		
272. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy (add'l)	06/13/13	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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Vanguard Short Term Bond ETF					Sold	06/13/13	J		
274. -Vanguard Telecommunications Services ETF					Sold	04/11/13	J	A	
275. -Vanguard Total Bond Market ETF					Buy (add'l)	04/29/13	M		
276. -Vanguard Total Bond Market ETF					Sold (part)	06/13/13	L		
277. -Verizon Communications Com					Buy	04/11/13	J		
278. -Verizon Communications Com					Buy (add'l)	04/29/13	J		
279. -Verizon Communications Com					Buy (add'l)	06/13/13	J		
280. -Wal-Mart Stores Inc					Buy	04/11/13	J		
281. -Wal-Mart Stores Inc					Buy (add'l)	04/29/13	J		
282. -Wal-Mart Stores Inc					Buy (add'l)	06/13/13	J		
283. -IBM Corp Sr Unsecured (X)									
284. -Procter & Gamble Co/The Sr Unsecured (X)									
285. -The Walt Disney Company Sr Uns (X)ecured									
286. -John Deere Capital Corp Medium Term Notes (X)									
287. Retirement Savings Plan #2	C	Int./Div.	O	T					
288. -Dodge & Cox Balanced									
289. -Fid Freedom K Income									

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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
290. American Funds 529 Plan One	C	Dividend	L	T					
291. -AMCAP Fund 529A									
292. -Europacific Growth Fund 529A					Distributed (part)	01/17/13	J		
293. -New World Fund 529A									
294. -SMALLCAP World Fund 529A									
295. -American Mutual Fund 529A									
296. -Inc Fund of America 529A									
297. -American Balanced Fund 529A									
298. -American High-Inc Tr 529A									
299. -Bond Fund of America 529A									
300. -Capital World Bond Fund 529A									
301. -American Fds Money Mkt Fd 529A									
302. American Funds 529 Plan Two	D	Dividend	M	T					
303. -AMCAP Fund 529A									
304. -Europacific Growth Fund 529A									
305. -New World Fund 529A									
306. -SMALLCAP World Fund 529A									

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		

FINANCIAL DISCLOSURE REPORT

Page 23 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -American Mutual Fund 529A									
308. -Inc Fund of America 529A									
309. -American Balanced Fund 529A									
310. -American High-Inc Tr 529A									
311. -Bond Fund of America 529A									
312. -Cap World Bond Fund 529A									
313. -American Fds Money Mkt Fd 529A									
314. American Funds 529 Plan Three	D	Dividend	M	T					
315. -AMCAP Fund 529A									
316. -Europacific Growth Fund 529A									
317. -New World Fund 529A									
318. -SMALLCAP World Fund 529A									
319. -American Mutual Fund 529A									
320. -Inc Fund of America 529A									
321. -American Balanced Fund 529A									
322. -American High-Inc Tr 529A									
323. -Bond Fund of America 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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
324. -Cap World Bond Fund 529A									
325. -American Fds Money Mrkt Fd 529A									
326. American Funds 529 Plan Four	B	Dividend	K	T					
327. -AMCAP Fund 529A									
328. -Europacific Growth Fund 529A									
329. -New World Fund 529A									
330. -SMALLCAP World Fund 529A									
331. -American Mutual Fund 529A									
332. -Inc Fund of America 529A									
333. -American Balanced Fund 529A									
334. -American High-Inc Tr 529A									
335. -Bond Fund of America 529A									
336. -Cap World Bond Fund 529A									
337. -American Fds Money Mrkt Fd-529A									
338. Trust #6 - Checking (Brokerage 5)	A	Interest	K	T					
339. Trust #2 (Brokerage 5) (Y)									
340. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd#62					Sold	02/28/13	P1		

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 R =Cost (Real Estate Only) V =Other	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 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 25 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -PNC Advantage Institutional MM # 133 A					Sold (part)	01/31/13	K		
342. -PNC Advantage Institutional MM # 133 A					Sold	02/28/13	K		
343. -John Deere Capital Corp Ser Mtn Notes (Y)									
344. -Walt Disney company/The Sr Unsec (Y)									
345. -IBM Corp Sr Unsec (Y)									
346. -Proctor & Gamble Co/The Sr Unsec (Y)									
347. -Toyota Motor Credit Corp Ser Mtn Sr Unsec (Y)									
348. IRA #2 (Brokerage 5) (Y)									
349. -Caterpillar Financial SE Sr Notes (Y)									
350. -John Deere Capital Corp Ser Mtn Notes (Y)									
351. -Walt Disney Company/The Sr Unsec (Y)									
352. -Hewlett Packard Co Sr Unsec (Y)									
353. -IBM Corp Sr Unsec (Y)									
354. -Occidental Petroleum Cor Sr Unsec (Y)									
355. -Procter & Gamble Co/The Sr Unsec (Y)									
356. -Toyota Motor Credit Corp Ser Mtn Sr Unsec (Y)									
357. Trust #3 Co-Ttee (Brokerage 5) (Y)									

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	

FINANCIAL DISCLOSURE REPORT

Page 26 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd #62					Sold	03/04/13	O		
359. -PNC Advantage Institutional MM # 133A					Buy (add'l)	01/31/13	J		
360. -PNC Advantage Institutional MM # 133A					Sold	02/28/13	J		
361. -John Deere Capital Corp Ser Mtn Notes (Y)									
362. -Walt Disney Company/The Sr Unsec (Y)									
363. -IBM Corp Sr Unsec (Y)									
364. -Occidental Petroleum Cor Sr Unsec (Y)									
365. -Procter & Gamble Co/The Sr Unsec (Y)									
366. -Toyota Motor Credit Corp Ser Mtn Sr Unsec (Y)									
367. Trust #4 - Checking (Brokerage 5) (Y)									
368. Trust #3 - Checking (Brokerage 5)	A	Interest	J	T					
369. Trust #3 - Savings (Brokerage 5) (Y)									
370. -Blackrock Liquidity Fds Treasury Tr Fd Portfolio Fd #62					Sold	03/14/13	O		
371. -PNC Advantage Institutional MM #133 A					Sold (part)	01/31/13	J		
372. -PNC Advantage Institutional MM #133 A					Sold (part)	02/28/13	J		
373. -PNC Advantage Institutional MM #133 A					Buy (add'l)	02/28/13	J		
374. -PNC Advantage Institutional MM #133 A					Sold	03/29/13	L		

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 =\$250,000,001 - \$500,000,000	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	

FINANCIAL DISCLOSURE REPORT

Page 27 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -John Deere Capital Corp Ser Mtn Notes (Y)									
376. -Procter & Gamble Co/The Sr Unsec (Y)									
377. -USA Treasury Notes 03.375% Due 07/31/2013 (Y)									
378. -USA Treasury Notes 03.125% Due 08/31/2013 (Y)									
379. -USA Treasury Notes 01.375% Due 02/15/2013					Matured	02/15/13	J	A	
380. -Federal Home Loan Mtg Corp Notes 04.500% Due 01/15/2014 (Y)									
381. -Federal Natl Mtg Assn Nts 04.125% Due 04/15/2014 (Y)									
382. -Federal Home Loan Mtg Corp Notes 04.125% Due 09/27/2013 (Y)									
383. -Federal Natl Mtg Assn Notes 01.750% Due 05/07/2013 (Y)									
384. -Federal Natl Mtg Assn Notes 03.625% Due 02/12/2013					Matured	02/12/13	K		
385. -Ishares Barclays Tr U S TIP (TIP) ETF (Y)									
386. -PNC Limited Maturity Bd Fd Class I Fund #413 (Y)									
387. -Western Asset Intmd Bnd-In (Y)									
388. Checking - Bank 1	A	Interest	L	T					
389. IRA #2 - (Brokerage 1)	E	Int./Div.	P1	T					
390. -Abbott Laboratories					Buy	05/06/13	J		
391. -Abbott Laboratories					Buy (add'l)	06/13/13	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		

FINANCIAL DISCLOSURE REPORT

Page 28 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Abbott Laboratories					Buy (add'l)	07/09/13	J		
393. -Apple Inc					Buy	05/06/13	J		
394. -Apple Inc					Buy (add'l)	06/13/13	J		
395. -Apple Inc					Buy (add'l)	07/09/13	J		
396. -AT&T Inc					Buy	05/06/13	J		
397. -AT&T Inc					Buy (add'l)	06/13/13	J		
398. -AT&T Inc					Buy (add'l)	07/09/13	J		
399. -Blackrock Inc					Buy	05/06/13	J		
400. -Blackrock Inc					Buy (add'l)	06/13/13	J		
401. -Blackrock Inc					Buy (add'l)	07/09/13	J		
402. -BP Plc Spons ADR					Buy	05/06/13	J		
403. -BP Plc Spons ADR					Buy (add'l)	06/13/13	J		
404. -BP Plc Spons ADR					Buy (add'l)	07/09/13	J		
405. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd					Buy	06/13/13	K		
406. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd					Buy (add'l)	07/09/13	J		
407. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy	07/09/13	K		
408. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Buy	07/09/13	K		

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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 29 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Comerica Inc					Buy	05/06/13	J		
410. -Comerica Inc					Buy (add'l)	06/13/13	J		
411. -Comerica Inc					Buy (add'l)	07/09/13	J		
412. -Costco Whsl Corp New Com					Buy	05/06/13	J		
413. -Costco Whsl Corp New Com					Buy (add'l)	06/13/13	J		
414. -Costco Whsl Corp New Com					Buy (add'l)	07/09/13	J		
415. -Dover Corp Common					Buy	05/06/13	J		
416. -Dover Corp Common					Buy (add'l)	06/13/13	J		
417. -Dover Corp Common					Buy (add'l)	07/09/13	J		
418. -Energy Select Sector Spdr ETF					Buy	05/06/13	J		
419. -Energy Select Sector Spdr ETF					Buy (add'l)	06/13/13	J		
420. -Energy Select Sector Spdr ETF					Buy (add'l)	07/09/13	J		
421. -Exxon Mobil Corp					Buy	05/06/13	J		
422. -Exxon Mobil Corp					Buy (add'l)	06/13/13	J		
423. -Exxon Mobil Corp					Buy (add'l)	07/09/13	J		
424. -Franklin Resources Inc					Buy	05/06/13	J		
425. -Franklin Resources Inc					Buy (add'l)	06/13/13	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	

FINANCIAL DISCLOSURE REPORT

Page 30 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
426. -Franklin Resources Inc					Buy (add'l)	07/09/13	J		
427. -General Electric Company					Buy	05/06/13	J		
428. -General Electric Company					Buy (add'l)	06/13/13	J		
429. -General Electric Company					Buy (add'l)	07/09/13	J		
430. -Genuine Parts Co Com					Buy	05/06/13	J		
431. -Genuine Parts Co Com					Buy (add'l)	06/13/13	J		
432. -Genuine Parts Co Com					Buy (add'l)	07/09/13	J		
433. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy	05/06/13	K		
434. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	06/13/13	K		
435. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Sold (part)	07/09/13	K		
436. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Buy	06/13/13	K		
437. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Buy (add'l)	07/09/13	J		
438. -Honeywell International Inc					Buy	05/06/13	J		
439. -Honeywell International Inc					Buy (add'l)	06/13/13	J		
440. -Honeywell International Inc					Buy (add'l)	07/09/13	J		
441. -Intel Corp					Buy	05/06/13	J		
442. -Intel Corp					Buy (add'l)	06/13/13	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		

FINANCIAL DISCLOSURE REPORT

Page 31 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Intel Corp					Buy (add'l)	07/09/13	J		
444. -iShares Barclays Credit Bond Fund					Buy	05/06/13	L		
445. -iShares Barclays Credit Bond Fund					Sold	06/13/13	L		
446. -iShares Barclays TIPS Bond Fund ETF					Buy	05/06/13	K		
447. -iShares Barclays TIPS Bond Fund ETF					Sold	06/13/13	K		
448. -iShares Floating Rate Bond ETF					Buy	06/13/13	K		
449. -iShares Floating Rate Bond ETF					Buy (add'l)	07/09/13	J		
450. -iShares Global Telecom ETF (fka iShares S&P Gbl Telecom Sctr Idx Fd)					Buy	05/06/13	J		
451. -iShares Global Telecom ETF (fka iShares S&P Gbl Telecom Sctr Idx Fd)					Buy (add'l)	06/13/13	J		
452. -iShares Global Telecom ETF (fka iShares S&P Gbl Telecom Sctr Idx Fd)					Buy (add'l)	07/09/13	J		
453. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy	05/06/13	J		
454. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	06/13/13	J		
455. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	07/09/13	J		
456. -iShares MSCI EAFE Value (fka iShares MSCI EAFE Value Mix)					Buy	05/06/13	J		
457. -iShares MSCI EAFE Value (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	06/13/13	J		
458. -iShares MSCI EAFE Value (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	07/09/13	J		
459. -iShares Russell Midcap Growth ETF (fka iShares Tr Rsl MC Grth Idx Fd)					Buy	05/06/13	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	

FINANCIAL DISCLOSURE REPORT

Page 32 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
460. -iShares Russell Midcap Growth ETF (fka iShares Tr Rsl MC Grth Idx Fd)					Buy (add'l)	06/13/13	J		
461. -iShares Russell Midcap Growth ETF (fka iShares Tr Rsl MC Grth Idx Fd)					Buy (add'l)	07/09/13	J		
462. -iShares Intermediate Credit Bond ETF (fka iShrs Bclys Intrm Cr Bd Fd)					Buy	05/06/13	M		
463. -iShares Intermediate Credit Bond ETF (fka iShrs Bclys Intrm Cr Bd Fd)					Buy (add'l)	06/13/13	K		
464. -iShares Intermediate Credit Bond ETF (fka iShrs Bclys Intrm Cr Bd Fd)					Sold (part)	07/09/13	J		
465. -iShares 1-3 Year Credit Bond ETF (fka iShares Barclays 1-3Yr Cr Bd Fd)					Buy	05/06/13	L		
466. -iShares 1-3 Year Credit Bond ETF (fka iShares Barclays 1-3Yr Cr Bd Fd)					Buy (add'l)	07/09/13	J		
467. -iShares Iboxx\$ High Yield Corp Bond ETF (fka iShrs Iboxx\$ YldCrpBdFd)					Buy	05/06/13	K		
468. -iShares Iboxx\$ High Yield Corp Bond ETF (fka iShrs Iboxx\$ YldCrpBdFd)					Buy (add'l)	06/13/13	K		
469. -iShares Iboxx\$ High Yield Corp Bond ETF (fka iShrs Iboxx\$ YldCrpBdFd)					Sold (part)	07/09/13	K		
470. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy	06/13/13	K		
471. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	07/09/13	J		
472. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy	06/13/13	J		
473. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	07/09/13	J		
474. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy	05/06/13	J		
475. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	06/13/13	J		
476. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	07/09/13	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	

FINANCIAL DISCLOSURE REPORT

Page 33 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy	05/06/13	J		
478. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	06/13/13	J		
479. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	07/09/13	J		
480. -Johnson & Johnson					Buy	05/06/13	J		
481. -Johnson & Johnson					Buy (add'l)	06/13/13	J		
482. -Johnson & Johnson					Buy (add'l)	07/09/13	J		
483. -JPMorgan Chase & Co					Buy	05/06/13	J		
484. -JPMorgan Chase & Co					Buy (add'l)	06/13/13	J		
485. -JPMorgan Chase & Co					Buy (add'l)	07/09/13	J		
486. -McDonalds Corp					Buy	05/06/13	J		
487. -McDonalds Corp					Buy (add'l)	06/13/13	J		
488. -McDonalds Corp					Buy (add'l)	07/09/13	J		
489. -Microsoft Corp					Buy	05/06/13	J		
490. -Microsoft Corp					Buy (add'l)	06/13/13	J		
491. -Microsoft Corp					Buy (add'l)	07/09/13	J		
492. -Nextera Energy Inc					Buy	05/06/13	J		
493. -Nextera Energy Inc					Buy (add'l)	06/13/13	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		

FINANCIAL DISCLOSURE REPORT

Page 34 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Nextera Energy Inc					Buy (add'l)	07/09/13	J		
495. -Norfolk Southern Corp					Buy	05/06/13	J		
496. -Norfolk Southern Corp					Buy (add'l)	06/13/13	J		
497. -Norfolk Southern Corp					Buy (add'l)	07/09/13	J		
498. -Paychex Inc					Buy	05/06/13	J		
499. -Paychex Inc					Buy (add'l)	06/13/13	J		
500. -Paychex Inc					Buy (add'l)	07/09/13	J		
501. -Pepsico Incorporated					Buy	05/06/13	J		
502. -Pepsico Incorporated					Buy (add'l)	06/13/13	J		
503. -Pepsico Incorporated					Buy (add'l)	07/09/13	J		
504. -Pimco 1-5 Yr US Tips Index ETF					Buy	05/06/13	L		
505. -Pimco 1-5 Yr US Tips Index ETF					Buy (add'l)	07/09/13	J		
506. -Powershares Senior Loan Portfolio ETF					Buy	06/13/13	K		
507. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	07/09/13	J		
508. -Proctor & Gamble Co					Buy	05/06/13	J		
509. -Proctor & Gamble Co					Buy (add'l)	06/13/13	J		
510. -Proctor & Gamble Co					Buy (add'l)	07/09/13	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 = \$250,000,001 - \$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	

FINANCIAL DISCLOSURE REPORT

Page 35 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -RPM International Inc					Buy	05/06/13	J		
512. -RPM International Inc					Buy (add'l)	06/13/13	J		
513. -RPM International Inc					Buy (add'l)	07/09/13	J		
514. -Select Sector Spdr Tr Utilities Select Sector					Buy	05/06/13	J		
515. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	06/13/13	J		
516. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	07/09/13	J		
517. -Select Sector Spdr Fd Materials					Buy	05/06/13	J		
518. -Select Sector Spdr Fd Materials					Buy (add'l)	06/13/13	J		
519. -Select Sector Spdr Fd Materials					Buy (add'l)	07/09/13	J		
520. -Spdr Barclays Intermediate Term Treasury ETF					Buy	05/06/13	L		
521. -Spdr Barclays Intermediate Term Treasury ETF					Sold	07/09/13	L		
522. -Spdr Gold Trust					Buy	05/06/13	J		
523. -Spdr Gold Trust					Sold	06/13/13	J		
524. -Spdr S&P Emerging Markets Dividend ETF					Buy	05/06/13	J		
525. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	06/13/13	J		
526. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	07/09/13	J		
527. -Spdr S&P Midcap 400 Trust Series N ETF					Buy	05/06/13	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		

FINANCIAL DISCLOSURE REPORT

Page 36 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	06/13/13	K		
529. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	07/09/13	J		
530. -Stryker Corp					Buy	05/06/13	J		
531. -Stryker Corp					Buy (add'l)	06/13/13	J		
532. -Stryker Corp					Buy (add'l)	07/09/13	J		
533. -Sysco Corporaation					Buy	05/06/13	J		
534. -Sysco Corporaation					Buy (add'l)	06/13/13	J		
535. -Sysco Corporaation					Buy (add'l)	07/09/13	J		
536. -Teva Pharmaceutical ADR Inds Ltd					Buy	05/06/13	J		
537. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	06/13/13	J		
538. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	07/09/13	J		
539. -US Bancorp New					Buy	05/06/13	J		
540. -US Bancorp New					Buy (add'l)	06/13/13	K		
541. -US Bancorp New					Sold (part)	07/09/13	J	A	
542. -Vanguard FTSE Developed Markets ETF					Buy	06/13/13	K		
543. -Vanguard FTSE Developed Markets ETF					Sold (part)	07/09/13	K		
544. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy	05/06/13	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	

FINANCIAL DISCLOSURE REPORT

Page 37 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy (add'l)	06/13/13	J		
546. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy (add'l)	07/09/13	J		
547. -Vanguard MSCI EAFE ETF					Buy	05/06/13	J		
548. -Vanguard Short Term Bond ETF					Buy	05/06/13	K		
549. -Vanguard Short Term Bond ETF					Sold	07/09/13	K		
550. -Vanguard Total Bond Market ETF					Buy	05/06/13	M		
551. -Vanguard Total Bond Market ETF					Sold (part)	07/09/13	J		
552. -Verizon Communications Com					Buy	05/06/13	J		
553. -Verizon Communications Com					Buy (add'l)	06/13/13	J		
554. -Verizon Communications Com					Buy (add'l)	07/09/13	J		
555. -Wal-Mart Stores Inc					Buy	05/06/13	J		
556. -Wal-Mart Stores Inc					Buy (add'l)	06/13/13	J		
557. -Wal-Mart Stores Inc					Buy (add'l)	07/09/13	J		
558. -Hewlett-Packard Co Sr Unsecured (X)									
559. -IBM Corp Sr Unsecured (X)									
560. -Caterpillar Financial S Senior Notes (X)									
561. -Procter & Gamble Co/The Sr Unsecured (X)									

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	

FINANCIAL DISCLOSURE REPORT

Page 38 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -The Walt Disney Company Sr Unsecured (X)									
563. -Toyota Motor Credit Corp Medium Term Notes (X)									
564. -John Deere Capital Corp Medium Term Notes (X)									
565. -Occidental Petroleum Cor Sr Unsecured (X)									
566. Trust #2 (Brokerage 1)	D	Int./Div.	P1	T					
567. -Abbott Laboratories					Buy	05/06/13	J		
568. -Abbott Laboratories					Buy (add'l)	09/30/13	J		
569. -Apple Inc					Buy	05/06/13	J		
570. -Apple Inc					Buy (add'l)	09/30/13	J		
571. -AT&T Inc					Buy	05/06/13	J		
572. -AT&T Inc					Buy (add'l)	09/30/13	J		
573. -Blackrock Inc					Buy	05/06/13	J		
574. -Blackrock Inc					Buy (add'l)	09/30/13	J		
575. -BP PLC Spons ADR					Buy	05/06/13	J		
576. -BP PLC Spons ADR					Buy (add'l)	09/30/13	J		
577. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy	09/30/13	K		
578. -Comerica Inc					Buy	05/06/13	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 =\$250,000,001 - \$500,000,000	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	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 39 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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. -Comerica Inc					Buy (add'l)	09/30/13	J		
580. -Costco Whsl Corp New Com					Buy	05/06/13	J		
581. -Costco Whsl Corp New Com					Buy (add'l)	09/30/13	J		
582. -Dover Corp Common					Buy	05/06/13	J		
583. -Dover Corp Common					Buy (add'l)	09/30/13	J		
584. -Energy Select Sector Spdr ETF					Buy	05/06/13	J		
585. -Energy Select Sector Spdr ETF					Buy (add'l)	09/30/13	J		
586. -Exxon Mobil Corp					Buy	05/06/13	J		
587. -Exxon Mobil Corp					Buy (add'l)	09/30/13	J		
588. -Franklin Resources Inc					Buy	05/06/13	J		
589. -Franklin Resources Inc					Buy (add'l)	09/30/13	J		
590. -General Electric Company					Buy	05/06/13	J		
591. -General Electric Company					Buy (add'l)	09/30/13	J		
592. -Genuine Parts Co Com					Buy	05/06/13	J		
593. -Genuine Parts Co Com					Buy (add'l)	09/30/13	J		
594. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy	09/30/13	K		
595. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Buy	09/30/13	K		

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

FINANCIAL DISCLOSURE REPORT

Page 40 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
596. -Honeywell International Inc					Buy	05/06/13	J		
597. -Honeywell International Inc					Buy (add'l)	09/30/13	J		
598. -Intel Corp					Buy	05/06/13	J		
599. -Intel Corp					Buy (add'l)	09/30/13	J		
600. -iShares Floating Rate Bond ETF					Buy	09/30/13	K		
601. -iShares 2014 Amt Free Muni Term ETF					Buy	09/30/13	K		
602. -iShares 2015 Amt Free Muni Term ETF					Buy	09/30/13	K		
603. -iShares 2016 Amt Free Muni Term ETF					Buy	09/30/13	K		
604. -iShares 2017 Amt Free Muni Term ETF (fka Ishrs Tr 2017 S&P AmFrMuSeF)					Buy	05/13/13	L		
605. -iShares 2017 Amt Free Muni Term ETF (fka Ishrs Tr 2017 S&P AmFrMuSeF)					Sold (part)	09/30/13	K		
606. -iShares Global Telecom ETF (fka iShares S&P Gbl Telecom Sctr Idx Fd)					Buy	05/06/13	J		
607. -iShares Global Telecom ETF (fka iShares S&P Gbl Telecom Sctr Idx Fd)					Buy (add'l)	09/30/13	J		
608. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy	05/06/13	J		
609. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	09/30/13	K		
610. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy	05/06/13	J		
611. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	09/30/13	J		
612. -iShares Russell Midcap Growth ETF (iShares Tr Russell MC Grth Idx Fd)					Buy	05/06/13	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 M = \$100,001 - \$250,000
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	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	

FINANCIAL DISCLOSURE REPORT

Page 41 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
613. -iShares Russell Midcap Growth ETF (iShares Tr Russell MC Grth Idx Fd)					Buy (add'l)	09/30/13	J		
614. -iShares Iboxx\$ High Yield Corp Bond ETF					Buy	09/30/13	K		
615. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy	09/30/13	J		
616. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy	05/06/13	J		
617. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	09/30/13	J		
618. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy	05/06/13	J		
619. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	09/30/13	K		
620. -Johnson & Johnson					Buy	05/06/13	J		
621. -Johnson & Johnson					Buy (add'l)	09/30/13	J		
622. -JPMorgan Chase & Co					Buy	05/06/13	J		
623. -JPMorgan Chase & Co					Buy (add'l)	09/30/13	J		
624. -McDonalds Corp					Buy	05/06/13	J		
625. -McDonalds Corp					Buy (add'l)	09/30/13	J		
626. -Microsoft Corp					Buy	05/06/13	J		
627. -Microsoft Corp					Buy (add'l)	09/30/13	J		
628. -Nextera Energy Inc					Buy	05/06/13	J		
629. -Nextera Energy Inc					Buy (add'l)	09/30/13	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		

FINANCIAL DISCLOSURE REPORT

Page 42 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
630. -Norfolk Southern Corp					Buy	05/06/13	J		
631. -Norfolk Southern Corp					Buy (add'l)	09/30/13	J		
632. -Paychex Inc					Buy	05/06/13	J		
633. -Paychex Inc					Buy (add'l)	09/30/13	J		
634. -Pepsico Incorporated					Buy	05/06/13	J		
635. -Pepsico Incorporated					Buy (add'l)	09/30/13	J		
636. -PIMCO Trust Inter Mun Bd Strategy Fd ETF					Buy	05/13/13	L		
637. -PIMCO Trust Inter Mun Bd Strategy Fd ETF					Sold	09/30/13	L		
638. -Powershares Senior Loan Portfolio ETF					Buy	09/30/13	K		
639. -Procter & Gamble Co					Buy	05/06/13	J		
640. -Procter & Gamble Co					Buy (add'l)	09/30/13	J		
641. -RPM International Inc					Buy	05/06/13	J		
642. -RPM International Inc					Buy (add'l)	09/30/13	J		
643. -Select Sector Spdr Tr Utilities Select Sector					Buy	05/06/13	J		
644. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	09/30/13	J		
645. -Select Sector Spdr Fd Materials					Buy	05/06/13	J		
646. -Select Sector Spdr Fd Materials					Buy (add'l)	09/30/13	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	

FINANCIAL DISCLOSURE REPORT

Page 43 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
647. -Spdr Gold Trust					Buy	05/06/13	J		
648. -Spdr Gold Trust					Sold	06/26/13	J		
649. -Spdr S&P Emerging Markets Dividend ETF					Buy	05/06/13	J		
650. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	09/30/13	J		
651. -Spdr S&P Midcap 400 Trust Series N ETF					Buy	05/06/13	J		
652. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	09/30/13	K		
653. -Stryker Corp					Buy	05/06/13	J		
654. -Stryker Corp					Buy (add'l)	09/30/13	J		
655. -Sysco Corporation					Buy	05/06/13	J		
656. -Sysco Corporation					Buy (add'l)	09/30/13	J		
657. -Teva Pharmaceutical ADR Inds Ltd					Buy	05/06/13	J		
658. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	09/30/13	J		
659. -US Bancorp New					Buy	05/06/13	J		
660. -US Bancorp New					Buy (add'l)	09/30/13	J		
661. -Vanguard FTSE Developed Markets ETF					Buy	09/30/13	J		
662. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy	05/06/13	J		
663. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF (fkaVG MSCI EM)					Buy (add'l)	09/30/13	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	

FINANCIAL DISCLOSURE REPORT

Page 44 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
664. -Vanguard MSCI EAFE ETF					Buy	05/06/13	J		
665. -Verizon Communications Com					Buy	05/06/13	J		
666. -Verizon Communications Com					Buy (add'l)	09/30/13	J		
667. -Wal-Mart Stores Inc					Buy	05/06/13	J		
668. -Wal-Mart Stores Inc					Buy (add'l)	09/30/13	J		
669. -IBM Corp Sr Unsecured (X)									
670. -Procter & Gamble Co/The Sr Unsecured (X)									
671. -The Walt Disney Company Sr Unsecured (X)									
672. -Toyota Motor Credit Corp Medium Term Notes (X)									
673. -John Deere Capital Corp Medium Term Notes (X)									
674. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy	05/06/13	M		
675. -Franklin Tax Free Tr Mich Tax Free Income Fd					Buy	05/06/13	L		
676. -Franklin Tax Free Tr Mich Tax Free Income Fd					Sold	09/30/13	L		
677. -Vanguard Mun Bd Fd Inc Short Term Tax Exempt Fd Shs Admiral					Buy	05/06/13	M		
678. -Vanguard Mun Bd Fd Inc Short Term Tax Exempt Fd Shs Admiral					Sold	09/30/13	M		
679. -Vanguard Mun Bd Fd Inc Long-Term Tax-Exempt Fd Shs Admiral					Buy	05/06/13	L		
680. -Vanguard Mun Bd Fd Inc Long-Term Tax-Exempt Fd Shs Admiral					Sold	09/30/13	L		

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	

FINANCIAL DISCLOSURE REPORT

Page 45 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
681. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Buy	05/06/13	L		
682. Trust #1-2 (Brokerage 1)	A	Interest	K	T					
683. Trust #3 (Brokerage 1)	D	Int./Div.	O	T					
684. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy	06/25/13	J		
685. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	09/30/13	K		
686. -Claymore Bulletshares 2016 High Yield Corp Bd ETF					Buy	06/25/13	J		
687. -Claymore Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	09/30/13	K		
688. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Buy	06/25/13	J		
689. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Buy (add'l)	09/30/13	K		
690. -Energy Select Sector Spdr ETF					Buy	06/25/13	J		
691. -Energy Select Sector Spdr ETF					Buy (add'l)	09/30/13	J		
692. -Financial Select Sector Spdr ETF					Buy	06/25/13	J		
693. -Financial Select Sector Spdr ETF					Buy (add'l)	09/30/13	J		
694. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy	06/25/13	J		
695. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	09/30/13	K		
696. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Buy	06/25/13	J		
697. -Guggenheim Bulletshs 2014 High Yield Corp Bond ETF					Buy (add'l)	09/30/13	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	

FINANCIAL DISCLOSURE REPORT

Page 46 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
698. -Industrial Select Sector Spdr ETF					Buy	06/25/13	J		
699. -Industrial Select Sector Spdr ETF					Buy (add'l)	09/30/13	J		
700. -iShares Floating Rate Bond ETF (fka iShares Floating Rate Note Fund)					Buy	06/25/13	J		
701. -iShares Global Telecom ETF (fka iShares S&P Gbl Telecom Sctr Idx Fd)					Buy	06/25/13	J		
702. -iShares Global Telecom ETF (fka iShares S&P Gbl Telecom Sctr Idx Fd)					Buy (add'l)	09/30/13	J		
703. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy	06/25/13	J		
704. -iShares MSCI EAFE Growth ETF (fka iShares MSCI EAFE Growth Mix)					Buy (add'l)	09/30/13	J		
705. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy	06/25/13	J		
706. -iShares MSCI EAFE Value ETF (fka iShares MSCI EAFE Value Mix)					Buy (add'l)	09/30/13	J		
707. -iShares Russell Midcap Growth ETF (fka iShares Tr Rusel MC Gr Ind Fd)					Buy	06/25/13	J		
708. -iShares Russell Midcap Growth ETF (fka iShares Tr Rusel MC Gr Ind Fd)					Buy (add'l)	09/30/13	J		
709. -iShares Intermediate Credit Bond ETF (fka iShares Barclays ICBF ETF)					Buy	06/25/13	K		
710. -iShares 1-3 Year Credit Bond ETF (fka iShares Barclays 1-3 Year CBF)					Buy	06/25/13	J		
711. -iShares Iboxx\$ High Yield Corp Bond ETF (fka Ishrs Iboxx\$ YldCrpBdFd)					Buy	06/25/13	J		
712. -iShares Iboxx\$ High Yield Corp Bond ETF (fka Ishrs Iboxx\$ YldCrpBdFd)					Buy (add'l)	09/30/13	K		
713. -iShares JP Morgan USD Emerging Markets Bond ETF (fka Ishars JPM EMBF)					Buy	06/25/13	J		
714. -iShares JP Morgan USD Emerging Markets Bond ETF (fka Ishars JPM EMBF)					Buy (add'l)	09/30/13	K		

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

FINANCIAL DISCLOSURE REPORT

Page 47 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
715. -iShares MSCI Emerging Markets Minimum Volatility ETF (fka IshMEMMVIF)					Buy	06/25/13	J		
716. -iShares MSCI Emerging Markets Minimum Volatility ETF (fka IshMEMMVIF)					Buy (add'l)	09/30/13	J		
717. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy	06/25/13	J		
718. -iShares Russell Mid-Cap Value ETF (fka iShares Russell Midcap Value)					Buy (add'l)	09/30/13	J		
719. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy	06/25/13	J		
720. -iShares Select Dividend ETF (fka iShares DJ Select Dividend Index Fd)					Buy (add'l)	09/30/13	J		
721. -PIMCO 1-5 Yr US TIPS Index ETF					Buy	06/25/13	J		
722. -Powershares Senior Loan Portfolio ETF					Buy	06/25/13	J		
723. -Sector Spdr Tr Technology Select Sector ETF					Buy	06/25/13	J		
724. -Sector Spdr Tr Technology Select Sector ETF					Buy (add'l)	09/30/13	J		
725. -Select Sector Spdr Tr Utilities Select Sector					Buy	06/25/13	J		
726. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	09/30/13	J		
727. -Select Sector Spdr Tr Consumer Staples					Buy	06/25/13	J		
728. -Select Sector Spdr Tr Consumer Staples					Buy (add'l)	09/30/13	J		
729. -Select Sector Spdr Fd Materials					Buy	06/25/13	J		
730. -Select Sector Spdr Fd Materials					Buy (add'l)	09/30/13	J		
731. -Select Sector Spdr Fd Health Care					Buy	06/25/13	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	

FINANCIAL DISCLOSURE REPORT

Page 48 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
732. -Select Sector Spdr Fd Health Care					Buy (add'l)	09/30/13	J		
733. -Select Sector Spdr Fd Consumer Discretionary					Buy	06/25/13	J		
734. -Select Sector Spdr Fd Consumer Discretionary					Buy (add'l)	09/30/13	J		
735. -Spdr S&P Emerging Markets Dividend ETF					Buy	06/25/13	J		
736. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	09/30/13	J		
737. -Spdr S&P Midcap 400 Trust Series N ETF					Buy	06/25/13	J		
738. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	09/30/13	J		
739. -Vanguard Telecommunications Services ETF					Buy	06/25/13	J		
740. -Vanguard Telecommunications Services ETF					Buy (add'l)	09/30/13	J		
741. -Vanguard FTSE Developed Markets ETF					Buy	06/25/13	J		
742. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	09/30/13	J		
743. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF(fka VG TBM ETF)					Buy	06/25/13	J		
744. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF(fka VG TBM ETF)					Buy (add'l)	09/30/13	J		
745. -Vanguard Total Bond Market ETF					Buy	06/25/13	K		
746. -IBM Corp Sr Unsecured (X)									
747. -Procter & Gamble Co/The Sr Unsecured (X)									
748. -The Walt Disney Company Sr Unsecured (X)									

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	

FINANCIAL DISCLOSURE REPORT

Page 49 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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)
749. -Toyota Motor Credit Corp Medium Term Notes (X)									
750. -John Deere Capital Corp Medium Term Notes (X)									
751. -Occidental Petroleum Cor Sr Unsecured (X)									

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 = \$250,000,001 - \$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	

FINANCIAL DISCLOSURE REPORT

Page 50 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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

Line 368 - Trust #3 - Checking (Brokerage 5) - All cash.

Line 682 - Trust #1-2 - (Brokerage 1) - All cash.

FINANCIAL DISCLOSURE REPORT

Page 51 of 51

Name of Person Reporting

Majzoub, Mona K.

Date of Report

05/19/2014

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544