

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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

1. Person Reporting (last name, first, middle initial) Majzoub, Mona K.	2. Court or Organization MI; Eastern District	3. Date of Report 11/30/2012
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 01/01/2011 to 12/31/2011
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. Insert signature on last page.		

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 20 - Trust #1 (Brokerage 5) - Positions listed in Part VII, starting on Line 21
2. Trustee	Line 54 - Trust #1 (Brokerage 1) - Positions listed in Part VII, starting on Line 55
3. Trustee	Line 215 - Trust #6 Checking (Brokerage 5) - No reportable assets - See Part VIII
4. Trustee	Line 216 - Trust #6 - Savings (Brokerage 5) - No reportable assets - See Part VIII
5. Trustee	Line 217 - Trust #6 - CD (Brokerage 5) - No reportable assets - See Part VIII
6. Trustee	Line 218 - Trust #2 (Brokerage 5) - Positions listed in Part VII, starting on Line 219
7. Trustee	Line 268 - Trust #3 Co-Ttee (Brokerage 5) - Positions listed in Part VII, starting on Line 269
8. Trustee	Line 290 - Trust #4 (Brokerage 5) - No reportable assets - See Part VIII
9. Trustee	Line 291 - Trust #4 (Brokerage 5) - No reportable assets - See Part VIII
10. Trustee	Line 292 - Trust #3 Checking (Brokerage 5) - No reportable assets - See Part VIII
11. Trustee	Line 293 - Trust #3 - Savings #1 (Brokerage 5) - Positions listed in Part VII, starting on Line 294
12. Trustee	Line 343 - Trust #5 - Savings #2 (Brokerage 4) - No reportable Assets - See Part VIII

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.
-
2.
-
3.
-

FINANCIAL DISCLOSURE REPORT

Page 3 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. 2011	- 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 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 5 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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), formerly IRA #1 (Brokerage 4)	C	Int./Div.	P1	T					
2. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Buy	09/09/11	O		
3. -Federated Govt Obligation MM Fd					Buy	07/29/11	J		
4. -Federated Govt Obligation MM Fd					Buy (add'l)	08/31/11	J		
5. -Federated Govt Obligation MM Fd					Sold (part)	09/30/11	J		
6. -Federated Govt Obligation MM Fd					Buy (add'l)	10/31/11	J		
7. -Federated Govt Obligation MM Fd					Buy (add'l)	11/30/11	J		
8. -Federated Govt Obligation MM Fd					Buy (add'l)	12/30/11	J		
9. -John Deere Capital Corp Ser Mtn Notes					Buy	08/25/11	K		
10. -Walt Disney Company/The Sr Unsec					Buy	08/19/11	K		
11. -IBM Corp SR Unsec					Buy	08/12/11	L		
12. -Procter & Gamble Co/The Sr Unsec					Buy	08/12/11	K		
13. -T Rowe Price Short Term Bd Fd					Buy	08/12/11	M		
14. -PNC Money Market Fd, Fd					Buy	07/21/11	O		
15. -PNC Money Market Fd, Fd					Sold (part)	08/12/11	L		
16. -PNC Money Market Fd, Fd					Sold (part)	08/19/11	K		
17. -PNC Money Market Fd, Fd					Sold (part)	08/25/11	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 6 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -PNC Money Market Fd, Fd					Sold	09/08/11	O		
19. -JPM Limited Term Bd Fd					Sold	08/12/11	M		
20. Trust #1 (Brokerage 5), formerly Trust #1 (Brokerage 4)	E	Int./Div.	P1	T					
21. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Buy	09/09/11	P1		
22. -PNC Advantage Inst MM					Buy	07/31/11	J		
23. -PNC Advantage Inst MM					Sold (part)	08/31/11	J		
24. -PNC Advantage Inst MM					Sold (part)	09/30/11	J		
25. -PNC Advantage Inst MM					Sold (part)	10/31/11	J		
26. -PNC Advantage Inst MM					Buy (add'l)	11/30/11	J		
27. -PNC Advantage Inst MM					Buy (add'l)	12/30/11	J		
28. -John Deere Capital Corp Ser Mtn Notes					Buy	08/25/11	K		
29. -Walt Disney Company/The Sr Unsec					Buy	08/19/11	K		
30. -IBM Corp Sr Unsec					Buy	08/12/11	L		
31. -Procter & Gamble Co/The Sr Unsec					Buy	08/12/11	K		
32. -Ann Arbor Mich Bldg Auth Ref Ser A 5.00% 03/01/2013									
33. -Galesburg-Augusta Mich Cmnty Schs Ref 4.00% 05/01/2012									
34. -Grand Rapids Mich Cap Impt 5.00% 09/01/2017									

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 7 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Hazel Park Mich Sch Dist 5.00% 05/01/2012									
36. -Ingham Cnty Mich Bldg Auth Ref 4.50% 07/01/2014									
37. -Kentucky Cnty Mich Bldg Auth 5.00% 06/01/2015									
38. -Lakeview Mich Pub Sch Dist Macomb Cnty Ref 5.00% 05/01/2016									
39. -Livingston Cnty Mich San Sewer Impt 4.00% 05/01/2014									
40. -Novi Mich Cmnty Sch dist Ref 5.00% 05/01/2015									
41. -Stockbridge Mich Cmnty Schs Ref 4.50% 05/01/2014									
42. -Taylor Mich Ref 5.00% 09/01/2016									
43. -Troy Mich City Sch Dist Ref Bldg & Site 5.00% 05/01/2012									
44. -Whitehall Mich Dist Schs Ref 5.00% 05/01/2015									
45. -Ypsilanti Mich Ref-Cap Impt-Ser A 4.00% 11/01/2013									
46. -Lake Orion Mich Cmnty Sch Dist Ref 5.00% 05/01/2011					Redeemed	05/02/11	K		
47. -Reeths-Puffer Mich Schs Ref 5.00% 05/01/2011					Redeemed	05/02/11	K		
48. -PNC MM Fd, Fd ☐ CI A					Buy	07/21/11	P1		
49. -PNC MM Fd, Fd ☐ CI A					Sold (part)	08/12/11	L		
50. -PNC MM Fd, Fd ☐ CI A					Sold (part)	08/19/11	L		
51. -PNC MM Fd, Fd ☐ CI A					Sold (part)	08/25/11	K		

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -PNC MM Fd, Fd ☐ Cl A					Buy (add'l)	09/06/11	M		
53. -PNC MM Fd, Fd ☐ Cl A					Sold	09/08/11	P1		
54. Trust #1 (Brokerage 1)	E	Int./Div.	O	T					
55. -Bank Deposit Sweep									
56. -Abbott Laboratories									
57. -Apple Inc									
58. -AT&T Inc									
59. -Bank New York Mellon					Sold	09/30/11	J		
60. -Bank of America Corp					Sold	01/20/11	J	A	
61. -Barclays PLC ADR BCS					Sold	09/30/11	J		
62. -Blackrock Inc					Buy	09/30/11	J		
63. -BP PLC Spons ADR					Sold (part)	12/30/11	J		
64. -Comerica Inc									
65. -Costco Whsl Corp New									
66. -CVS Caremark Corp					Sold	01/24/11	J	B	
67. -Dover Corp Common									
68. -Enrgy Select Sector Spdr ETF					Buy (add'l)	01/25/11	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 9 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Exxon Mobil Corp									
70. -Franklin Resources									
71. -General Electric Company					Buy (add'l)	06/03/11	J		
72. -General Electric Company					Buy (add'l)	06/03/11	J		
73. -Genuine Parts Co Com					Buy (add'l)	06/03/11	J		
74. -Honeywell International Inc									
75. -Industrial Select Sector Spdr					Sold	01/25/11	J	C	
76. -Intel Corp					Buy (add'l)	06/03/11	J		
77. -iShares Barclays 1-3 Yr Treasury Bd Fd					Sold	01/24/11	J	A	
78. -iShares Dow Jones Select Dividend Index Fd					Buy	01/25/11	K		
79. -iShares MSCI EAFE Index					Buy	12/30/11	K		
80. -iShares MSCI EAFE Growth					Buy (add'l)	01/24/11	K		
81. -iShares MSCI EAFE Growth					Sold (part)	12/30/11	J		
82. -iShares MSCI EAFE Growth					Sold (part)	12/30/11	J		
83. -iShares MSCI EAFE Value					Buy (add'l)	01/24/11	J		
84. -iShares MSCI EAFE Value					Sold (part)	12/30/11	J		
85. -iShares Russl Midcp Value					Buy (add'l)	01/24/11	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 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Ishares S&P Gbl Telecom Sector Index Fund					Buy (add'l)	01/25/11	J		
87. -Ishares Tr Russel MC Gro Indx Fd									
88. -Johnson & Johnson									
89. -JPMorgan Chase & Co					Buy	09/30/11	J		
90. -Kraft Foods Inc Cl A					Sold	01/24/11	J	A	
91. -Market Vector Gold Miners					Sold (part)	08/11/11	J	B	
92. -McDonalds Corp									
93. -Microsoft Corp					Buy (add'l)	06/03/11	J		
94. -Nextera Energy Inc									
95. -Norfolk Southern Corp									
96. -Paychex Inc					Buy (add'l)	06/03/11	J		
97. -Pepsico Incorporated					Buy (add'l)	06/03/11	J		
98. -Proctor & Gamble Co									
99. -RPM International Inc									
100. -Sanofi-Aventis ADR					Sold	01/24/11	J		
101. -SAP AG-Spons ADR					Sold	01/24/11	J	B	
102. -Select Sector Spdr Tr Utilities					Buy (add'l)	01/25/11	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 11 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Sel Sctr Spdr Tr Consumr Stpls					Sold	01/25/11	J	B	
104. -Select Sector Spdr Fd Materials									
105. -Sel Sctr Spdr Fd Health Care					Sold	01/25/11	J	B	
106. -Spdr Gold Trust ETF					Sold (part)	08/11/11	J	B	
107. -Spdr S&P MC 400 ET Tr Ser N									
108. -Stryker Corp									
109. -Sysco Corporation									
110. -Teva Pharmaceutical ADR INDS LTD					Buy (add'l)	06/03/11	J		
111. -US Bancorp New					Buy	01/20/11	J		
112. -Vanguard MSCI EAFE ETF, formerly Vanguard Europe Pac ETF									
113. -Vanguard MSCI Emerging Mkts ETF, formerly VG Emrg Mkts ETF									
114. -Vanguard Short Term Bond					Sold	01/24/11	K	A	
115. -Vanguard Total Bond					Sold	01/24/11	J	A	
116. -Verizon Communications Com					Buy (add'l)	06/03/11	J		
117. -Wal-Mart Stores Inc					Buy (add'l)	06/03/11	J		
118. -Three Rivers 5% 5/1/2013									
119. -Federated Mun Secs Income Tr Mich Inter Mun Tr CI-A					Buy (add'l)	06/03/11	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 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Franklin Tax Free Tr Mich Insd Tax Free Income Fund Cl A									
121. -Goldman Sachs Tr Finl Squarre MMTK Fd Cl I					Sold	01/20/11	K		
122. -Vanguard Municipal Bd Fd Short Term Portfolio									
123. -Vanguard Muni Bd Fd Limited Term Tax-Exempt Portfolio					Buy (add'l)	06/03/11	J		
124. -Vanguard Long Term Tax-Exempt Fnd Investor Class									
125. -Vanguard Municipal Bd Fd Intermediate Term Portfolio									
126. IRA #1 (Brokerage 1)	B	Dividend	L	T					
127. -Bank Deposit Sweep, formerly Cash Accum Tr Liqd Assets (Y)									
128. -JP Morgan Prime MM Sweep-Capital (Y)									
129. -Claymore Guggenheim ETF Bulletshares 2012 Corporate Bnd					Buy	01/26/11	J		
130. -Energy Select Sector SPDR ETF									
131. -Financial Select Sector SPDR					Buy (add'l)	01/25/11	J		
132. -Industrial Sector Spdr					Buy (add'l)	01/25/11	J		
133. -iShares Barclays TIPS Bd Fd									
134. -iShares Barclays 1-3 yr Treasury Bd Fd					Sold	01/24/11	J	A	
135. -iShares Barclays Credit Bd Fd									
136. -iShares Barclays EFT Intermediate Credit Bd Fd									

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 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -iShares Barclays EFT 1-3 Year Credit Bd Fd									
138. -iShares Dow Jones Select Dividend Index Fd									
139. -iShares MSCI EAFE Growth Mix					Buy (add'l)	01/24/11	J		
140. -iShares MSCI EAFE Value Mix					Buy (add'l)	01/24/11	J		
141. -iShares Russell Midcap Value					Buy (add'l)	01/24/11	J		
142. -iShares S&P Gbl Telecom Sector Index Fd									
143. -iShares Tr Russell Midcap Growth Index									
144. -Market Vector Gold Miners					Sold (part)	08/11/11	J	A	
145. -PIMCO Trust ETF 1-5 Yr US TIPS Index Fd					Buy (add'l)	01/26/11	J		
146. -Sector Spdr Tr Technology Select Sector					Buy (add'l)	01/25/11	J		
147. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	01/25/11	J		
148. -Select Sector Spdr Tr Consumer Staples									
149. -Select Sector Spdr Fd Materials					Sold (part)	01/25/11	J	A	
150. -Select Sector Spdr Fd Health Care					Buy (add'l)	01/25/11	J		
151. -Select Sector Spdr Fd Consumer Discretionary									
152. -SPDR Barclays Capital Intermediate Term Treasury ETF									
153. -Spdr Gold Trust ETF					Sold (part)	08/11/11	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Spdr S&P Midcap 400 ETF Trust Series N									
155. -Vanguard ETF Telecommunications Services					Buy	01/25/11	J		
156. -Vanguard MSCI EAFE ETF, formerly Vanguard Europe Pac ETF									
157. -Vanguard MSCI Emerging Markets ETF									
158. -Vanguard Short Term Bond					Sold (part)	01/24/11	J	A	
159. -Vanguard Total Bond Market					Sold (part)	01/24/11	J	A	
160. -Goldman Sachs Tr Finl Sq Mmkt Fd C11					Sold	01/20/11	J		
161. -Goldman Sachs Tr Finl Sq Mmkt Fd C11					Sold	06/21/11	J		
162. Retirement Savings Plan #2	D	Int./Div.	N	T					
163. -Dodge & Cox Balanced									
164. -Fid Freedom Income									
165. American Funds 529 Plan One	B	Dividend	L	T					
166. -AMCAP Fund 529A					Sold (part)	10/25/11	J		
167. -Europacific Growth Fund 529A									
168. -New World Fund 529A									
169. -SMALLCAP World Fund 529A					Sold (part)	08/15/11	J		
170. -SMALLCAP World Fund 529A					Sold (part)	10/25/11	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 15 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -American Mutual Fund 529A					Sold (part)	10/25/11	J		
172. -Inc Fund of America 529A					Sold (part)	08/15/11	J		
173. -Inc Fund of America 529A					Sold (part)	09/15/11	J		
174. -American Balanced Fund 529A									
175. -American High-Inc Tr 529A									
176. -Bond Fund of America 529A									
177. -Capital World Bond Fund 529A									
178. -American Fds Money Mkt Fd 529A									
179. American Funds 529 Plan Two	C	Dividend	M	T					
180. -AMCAP Fund 529A									
181. -Europacific Growth Fund 529A									
182. -New World Fund 529A									
183. -SMALLCAP World Fund 529A									
184. -American Mutual Fund 529A									
185. -Inc Fund of America 529A									
186. -American Balanced Fund 529A									
187. -American High-Inc Tr 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 16 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Bond Fund of America 529A									
189. -Cap World Bond Fund 529A									
190. -American Fds Money Mkt Fd 529A									
191. American Funds 529 Plan Three	C	Dividend	M	T					
192. -AMCAP Fund 529A									
193. -Europacific Growth Fund 529A									
194. -New World Fund 529A									
195. -SMALLCAP World Fund 529A									
196. -American Mutual Fund 529A									
197. -Inc Fund of America 529A									
198. -American Balanced Fund 529A									
199. -American High-Inc Tr 529A									
200. -Bond Fund of America 529A									
201. -Cap World Bond Fund 529A									
202. -American Fds Money Mrkt Fd 529A									
203. American Funds 529 Plan Four	A	Dividend	K	T					
204. -AMCAP Fund 529A									

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Europacific Growth Fund 529A									
206. -New World Fund 529A									
207. -SMALLCAP World Fund 529A									
208. -American Mutual Fund 529A									
209. -Inc Fund of America 529A									
210. -American Balanced Fund 529A									
211. -American High-Inc Tr 529A									
212. -Bond Fund of America 529A									
213. -Cap World Bond Fund 529A									
214. -American Fds Money Mrkt Fd-529A									
215. Trust #6 - Checking (Brokerage 5), frmlly Tr 6 - Chck (Brk 4)	A	Interest	K	T					
216. Trust #6 - Savings (Brokerage 4) (Frmr Tr #2 - Savng (Br 4))	A	Interest			Merged (with line 218)	09/02/11	N		
217. Trust #6 - CD (Brokerage 4) (Frm Trst #2 - CD 032010 (Br 4))	A	Interest			Merged (with line 241)	05/15/11	N		
218. Trust #2 (Brokerage 5), formerly Trust #2 (Brokerage 4)	D	Int./Div.	P1	T					
219. -Blackrock Liquidity Fds Tempfund Administration Shares #H1					Buy	06/30/11	O		
220. -Blackrock Liquidity Fds Tempfund Administration Shares #H1					Sold	07/29/11	O		
221. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd#62					Buy	09/09/11	O		

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 18 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd#62					Buy (add'l)	09/12/11	M		
223. -PNC MM Fd Fd Class A					Buy	07/11/11	O		
224. -PNC MM Fd Fd Class A					Sold (part)	08/12/11	L		
225. -PNC MM Fd Fd Class A					Sold (part)	08/19/11	J		
226. -PNC MM Fd Fd Class A					Sold (part)	08/19/11	K		
227. -PNC MM Fd Fd Class A					Sold (part)	08/25/11	K		
228. -PNC MM Fd Fd Class A					Sold	09/08/11	O		
229. - PNC Advantage Institutional MM					Buy	07/29/11	J		
230. - PNC Advantage Institutional MM					Buy (add'l)	08/31/11	J		
231. - PNC Advantage Institutional MM					Sold	09/30/11	J		
232. - PNC Advantage Institutional MM #					Buy	10/31/11	J		
233. - PNC Advantage Institutional MM					Buy (add'l)	11/30/11	K		
234. - PNC Advantage Institutional MM					Buy (add'l)	12/30/11	L		
235. -John Deere Capital Corp Ser Mtn Notes					Buy	08/25/11	K		
236. -Walt Disney company/The Sr Unsec					Buy	08/19/11	K		
237. -IBM Corp Sr Unsec					Buy	08/12/11	L		
238. -Proctor & Gamble Co/The Sr Unsec					Buy	08/12/11	K		

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

FINANCIAL DISCLOSURE REPORT

Page 19 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Toyota Motor Credit Corp Ser Mtn Sr Unsec					Buy	09/27/11	K		
240. -Michigan Mun Bd Auth Rev Clean Water Rev 4.50% 10/01/2011					Matured	10/01/11	L		
241. IRA #2 (Brokerage 5), formerly IRA #2 (Brokerage 4)	C	Int./Div.	P1	T					
242. -PNC MM Fd Fd Class A					Buy	07/11/11	P1		
243. -PNC MM Fd Fd Class A					Sold (part)	08/12/11	L		
244. -PNC MM Fd Fd Class A					Sold (part)	08/19/11	K		
245. -PNC MM Fd Fd Class A					Sold (part)	08/25/11	K		
246. -PNC MM Fd Fd Class A					Sold	09/08/11	P1		
247. -United States Treas Nts 5.00% 08/15/2011					Matured	08/15/11	K		
248. -Fidelity MM Institutional Class Fd					Buy	06/30/11	P1		
249. -Fidelity MM Institutional Class Fd					Sold	07/29/11	P1		
250. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Buy	09/09/11	P1		
251. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Sold (part)	09/28/11	L		
252. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Sold (part)	10/12/11	L		
253. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Sold (part)	12/09/11	M		
254. -Federated Govt Obligation MM Fd					Buy	07/29/11	J		
255. -Federated Govt Obligation MM Fd					Buy (add'l)	08/31/11	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 \$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 20 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Federated Govt Obligation MM Fd					Sold (part)	09/30/11	K		
257. -Federated Govt Obligation MM Fd					Sold (part)	10/31/11	J		
258. -Federated Govt Obligation MM Fd					Buy (add'l)	11/30/11	J		
259. -Federated Govt Obligation MM Fd					Buy (add'l)	12/30/11	J		
260. -Caterpillar Financial SE Sr Notes					Buy	10/12/11	L		
261. -John Deere Capital Corp Ser Mtn Notes					Buy	08/25/11	K		
262. -Walt Disney Company/The Sr Unsec					Buy	08/19/11	K		
263. -Hewlett Packard Co Sr Unsec					Buy	09/27/11	K		
264. -IBM Corp Sr Unsec					Buy	08/12/11	L		
265. -Occidental Petroleum Cor Sr Unsec					Buy	10/12/11	K		
266. -Procter & Gamble Co/The Sr Unsec					Buy	08/12/11	K		
267. -Toyota Motor Credit Corp Ser Mtn Sr Unsec					Buy	09/27/11	K		
268. Trust #3 Co-Tee (Brokerage 5), formerly Tr #3 Co-Tee Brk 4	D	Int./Div.	P1	T					
269. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Buy	09/09/11	P1		
270. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Sold (part)	09/28/11	L		
271. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Buy (add'l)	10/12/11	M		
272. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Sold (part)	11/14/11	K		

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -PNC MM Fd Fd Class A					Buy	08/17/11	P1		
274. -PNC MM Fd Fd Class A					Sold (part)	08/19/11	K		
275. -PNC MM Fd Fd Class A					Sold (part)	08/25/11	K		
276. -PNC MM Fd Fd Class A					Sold	09/08/11	P1		
277. -PNC Advantage Institutional MM					Buy	07/29/11	P1		
278. -PNC Advantage Institutional MM					Sold (part)	08/31/11	P1		
279. -PNC Advantage Institutional MM					Buy (add'l)	09/30/11	J		
280. -PNC Advantage Institutional MM					Sold (part)	10/31/11	J		
281. -PNC Advantage Institutional MM					Buy (add'l)	11/30/11	J		
282. -PNC Advantage Institutional MM					Sold (part)	12/30/11	J		
283. -John Deere Capital Corp Ser Mtn Notes					Buy	08/25/11	K		
284. -Walt Disney Company/The Sr Unsec					Buy	08/19/11	K		
285. -IBM Corp Sr Unsec					Buy	08/12/11	L		
286. -Occidental Petroleum Cor Sr Unsec					Buy	10/12/11	K		
287. -Procter & Gamble Co/The Sr Unsec					Buy	08/12/11	K		
288. -Toyota Motor Credit Corp Ser Mtn Sr Unsec					Buy	09/27/11	K		
289. -Dakota Cnty Minn Cmnty Dev Agy Gvnmntl Hsg 4.375% 1/1/11					Redeemed	01/03/11	K	D	

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 22 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. Trust #4 - Checking (Brokerage 5), formerly Tr 4 - Chk Brk 4	A	Interest	K	T					
291. Trust #4 - CD (Broker 4)	A	Interest			Merged (with line 1)	03/20/11	N		
292. Trust #3 - Checking (Brokerage 5), formerly Tr 5 - Chk Brk 4	A	Interest	K	T					
293. Trust #3 - Savings #1 (Brokerage 5), formerly Tr5 Sav1 Brk4	D	Interest	P1	T					
294. -Blackrock Liquidity Fds Treasury Tr Fd Portfolio Fd (X)					Buy	09/09/11	N		
295. -Blackrock Liquidity Fds Treasury Tr Fd Portfolio Fd (X)					Buy (add'l)	09/16/11	M		
296. -Blackrock Liquidity Fds Treasury Tr Fd Portfolio Fd (X)					Sold (part)	11/15/11	J		
297. -Blackrock Liquidity Fds Treasury Tr Fd Portfolio Fd (X)					Buy (add'l)	11/22/11	L		
298. -PNC MM Fd Fd Class A (X)					Buy	07/11/11	K		
299. -PNC MM Fd Fd Class A (X)					Sold	09/08/11	K		
300. -PNC Advantage Institutional MM (X)					Buy	07/29/11	L		
301. -PNC Advantage Institutional MM (X)					Buy (add'l)	08/31/11	M		
302. -PNC Advantage Institutional MM (X)					Sold (part)	09/30/11	M		
303. -PNC Advantage Institutional MM (X)					Sold (part)	10/31/11	J		
304. -PNC Advantage Institutional MM (X)					Buy (add'l)	11/30/11	K		
305. -PNC Advantage Institutional MM (X)					Sold (part)	12/30/11	J		
306. -Biovail Corp (X)					Closed	04/19/11	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 23 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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. -Dreyfus Emerging Markets Debt Local Currency Fd Class I (X)					Buy	01/03/11	K		
308. -Dreyfus Emerging Markets Debt Local Currency Fd Class I (X)					Sold	08/12/11	K	E	
309. -Eaton Vance Floating Rate Fd Class I Fd (X)					Sold	08/12/11	K	A	
310. -IBM Corp Sr Unsec (X)					Buy	08/12/11	K		
311. -IBM Corp Sr Unsec (X)					Sold	09/08/11	K	A	
312. -John Deere Capital Corp Ser Mtn Notes (X)					Buy	08/25/11	K		
313. -Procter & Gamble Co/The Sr Unsec (X)					Buy	08/12/11	K		
314. -Walt Disney Company/The Sr Unsec (X)					Buy	08/19/11	K		
315. -Walt Disney Company/The Sr Unsec (X)					Sold	09/08/11	K	A	
316. -US Treas 5.125% 06/30/11 (X)					Redeemed	06/30/11	K		
317. -USA Treasury Note 04.875% Due 07/31/2011 (X)					Matured	07/31/11	L		
318. -US Treasury Notes 04.500% Due 11/30/11 (X)					Matured	11/30/11	K		
319. -USA Treasury Notes 04.750% Due 01/31/2012 (X)									
320. -USA Treasury Notes 04.500% Due 04/30/2012 (X)									
321. -USA Treasury Notes 03.375% Due 07/31/2013 (X)									
322. -USA Treasury Notes 03.125% Due 08/31/2013 (X)									
323. -USA Treasury Notes 01.375% Due 10/15/2012 (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 24 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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

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

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

324. -USA Treasury Notes 01.375% Due 02/15/2013 (X)									
325. -Federal Home Loan Bank Bds 04.875% Due 11/18/2011 (X)					Matured	11/18/11	L		
326. -Federal Home Loan Mtg Corp Notes 04.500% Due 01/15/2014 (X)					Buy	05/13/11	J		
327. -FNMA 5.125% 04/15/11 (X)					Redeemed	04/15/11	K		
328. -FNMA 6% 05/15/11 (X)					Redeemed	05/16/11	K		
329. -Federal Natl Mtg Assn Nts 04.125% Due 04/15/2014 (X)					Buy	04/15/11	K		
330. -Federal Home Loan Mtg Corp Notes 04.125% Due 09/27/2013 (X)									
331. -Federal Natl Mtg Assn Notes 04.750% Due 11/19/2012 (X)									
332. -Federal Natl Mtg Assn Notes 01.750% Due 05/07/2013 (X)									
333. -Federal Natl Mtg Assn Notes 03.625% Due 02/12/2013 (X)									
334. -Ishares Barclays Tr U S TIP (TIP) ETF (X)									
335. -JPMorgan International Currency Income Fd (X)					Buy	01/03/11	J		
336. -JPMorgan International Currency Income Fd (X)					Sold	08/12/11	K	E	
337. -JPMorgan Strategic Income Opportunities Fd Sel (X)					Sold	08/12/11	K	E	
338. -JPMorgan High Yield Fd Select (X)					Sold	08/12/11	K	E	
339. -JPMorgan Short Duration Bd Fd SL (X)					Buy	01/20/11	J		
340. -JPMorgan Short Duration Bd Fd SL (X)					Sold	08/12/11	J	D	

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 25 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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 Limited Maturity Bd Fd Class I Fund (X)					Buy	08/12/11	L		
342. -Western Asset Intmd Bnd-In (X)					Buy	08/12/11	K		
343. Trust #5 - Savings #2 (Brokerage 4)	A	Interest			Merged (with line 20)	09/02/11	M		
344.									
345.									
346.									
347.									
348.									
349.									
350.									
351.									
352.									
353.									
354.									

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 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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

Line 215 - Trust #6 - Checking (Brokerage 5) - All cash.
Line 216 - Trust #6 - Savings (Brokerage 4) - All cash merged with Line 218 - Trust #2 (Brokerage 5).
Line 217 - Trust #6 - CD (Brokerage 4) - All cash merged with Line 241 - IRA #2 (Brokerage 5).
Line 290 - Trust #4 - Checking (Brokerage 5) - All cash.
Line 291 - Trust #4 - CD (Brokerage 4) - All cash merged with Line 1 - IRA #1 (Brokerage 5).
Line 292 - Trust #3 Checking (Brokerage 5) - All cash.
Line 343 - Trust #5 - Savings #2 (Brokerage 4) - All cash merged with Line 20 - Trust #1 (Brokerage 5).

The following is my response to the Letter of Inquiry in regards to various assets not being reported last year and now appearing this year in the account beginning on line 293:

1. In 2011 (2010 Report), the account in question (beginning on line 293) was inadvertently listed as [REDACTED] account, when in fact it was in [REDACTED] name. At the time, [REDACTED] was not listed as a Trustee on the statement, so it may not have even needed to be listed at all. In 2011, the account transferred to another brokerage firm where [REDACTED] was listed as the Trustee. I have corrected all of this by listing the account as [REDACTED] and inserting "(X)"s at the end of each asset denoting that they have been added this year when they should have been there last year as well. The directions on page 39 actually says that a "Y" needs to be inserted here when assets are inadvertently omitted, but when I perform the audit, each line is listed in it! The explanation for using the "X" is close, so I chose that.
2. I was told when I called earlier in the year to use a "Y". When that did not work out, I left it blank. Since reviewing the Letter of Inquiry, an "X" must be correct!
3. As I said in #1, this account transferred from one brokerage to another in 2011 as well as many others. As I was investigating into the problems listed in this Inquiry, I discovered that I did not have any statements for this account from the previous brokerage firm. I contacted them and they gave me those missing months. Therefore I have also added all of the transactions found there and added the "(X)"s again at the end of the Descriptions of Assets.

FINANCIAL DISCLOSURE REPORT

Page 27 of 27

Name of Person Reporting

Majzoub, Mona K.

Date of Report

11/30/2012

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