

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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

1. Person Reporting (last name, first, middle initial) Majzoub, Mona K.	2. Court or Organization MI; Eastern District	3. Date of Report 05/14/2013
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 01/01/2012 to 12/31/2012
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 20 - Trust #1 (Brokerage 5) - Positions listed in Part VII, starting on Line 21
2. Trustee	Line 52 - Trust #1 (Brokerage 1) - Positions listed in Part VII, starting on Line 53
3. Trustee	Line 193 - Trust #6 - Checking (Brokerage 5) - No reportable assets - See Part VIII
4. Trustee	Line 194 - Trust #2 (Brokerage 5) - Positions listed in Part VII, starting on Line 195
5. Trustee	Line 229 - Trust #3 Co-Ttee (Brokerage 5) - Positions listed in Part VII, starting on Line 230
6. Trustee	Line 250 - Trust #4 - Checking (Brokerage 5) - No reportable assets - See Part VIII
7. Trustee	Line 251 - Trust #3 - Checking (Brokerage 5) - No reportable assets - See Part VIII
8. Trustee	Line 252 - Trust #3 - Savings #1 (Brokerage 5) - Positions listed in Part VII, starting on Line 253

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.	

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2. _____

3. _____

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

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2012	- Law Firm
2.	
3.	
4.	

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

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

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

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

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

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

1. IRA #1 (Brokerage 5)	D	Int./Div.	P1	T					
2. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd #62					Distributed (part)	06/21/12	J		
3. -Federated Govt Obligation MM Fd					Buy (add'l)	01/31/12	J		
4. -Federated Govt Obligation MM Fd					Buy (add'l)	02/29/12	J		
5. -Federated Govt Obligation MM Fd					Buy (add'l)	03/30/12	J		
6. -Federated Govt Obligation MM Fd					Buy (add'l)	04/30/12	J		
7. -Federated Govt Obligation MM Fd					Buy (add'l)	05/31/12	J		
8. -Federated Govt Obligation MM Fd					Buy (add'l)	06/29/12	J		
9. -Federated Govt Obligation MM Fd					Buy (add'l)	07/31/12	J		
10. -Federated Govt Obligation MM Fd					Buy (add'l)	08/31/12	J		
11. -Federated Govt Obligation MM Fd					Buy (add'l)	09/28/12	J		
12. -Federated Govt Obligation MM Fd					Buy (add'l)	10/31/12	J		
13. -Federated Govt Obligation MM Fd					Buy (add'l)	11/30/12	J		
14. -Federated Govt Obligation MM Fd					Buy (add'l)	12/31/12	J		
15. -John Deere Capital Corp Ser Mtn Notes									
16. -Walt Disney Company/The Sr Unsec									
17. -IBM Corp SR Unsec									

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

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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. -Procter & Gamble Co/The Sr Unsec									
19. -T Rowe Price Short Term Bd Fd #55									
20. Trust #1 (Brokerage 5)	E	Int./Div.	P1	T					
21. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Distributed (part)	06/21/12	J		
22. -PNC Advantage Inst MM					Buy (add'l)	01/31/12	J		
23. -PNC Advantage Inst MM					Buy (add'l)	02/29/12	J		
24. -PNC Advantage Inst MM					Buy (add'l)	03/30/12	J		
25. -PNC Advantage Inst MM					Sold (part)	04/30/12	J	A	
26. -PNC Advantage Inst MM					Buy (add'l)	05/31/12	L		
27. -PNC Advantage Inst MM					Buy (add'l)	06/29/12	J		
28. -PNC Advantage Inst MM					Buy (add'l)	07/31/12	J		
29. -PNC Advantage Inst MM					Buy (add'l)	08/31/12	J		
30. -PNC Advantage Inst MM					Buy (add'l)	09/28/12	J		
31. -PNC Advantage Inst MM					Sold (part)	10/31/12	J	A	
32. -PNC Advantage Inst MM					Buy (add'l)	11/30/12	J		
33. -PNC Advantage Inst MM					Buy (add'l)	12/31/12	J		
34. -John Deere Capital Corp Ser Mtn Notes									

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Walt Disney Company/The Sr Unsec									
36. -IBM Corp Sr Unsec									
37. -Procter & Gamble Co/The Sr Unsec									
38. -Ann Arbor Mich Bldg Auth Ref Ser A 5.00% 03/01/2013									
39. -Galesburg-Augusta Mich Cmnty Schs Ref 4.00% 05/01/2012					Matured	05/01/12	K	B	
40. -Grand Rapids Mich Cap Impt 5.00% 09/01/2017									
41. -Hazel Park Mich Sch Dist 5.00% 05/01/2012					Matured	05/01/12	K	B	
42. -Ingham Cnty Mich Bldg Auth Ref 4.50% 07/01/2014									
43. -Kentucky Cnty Mich Bldg Auth 5.00% 06/01/2015									
44. -Lakeview Mich Pub Sch Dist Macomb Cnty Ref 5.00% 05/01/2016									
45. -Livingston Cnty Mich San Sewer Impt 4.00% 05/01/2014									
46. -Novi Mich Cmnty Sch dist Ref 5.00% 05/01/2015									
47. -Stockbridge Mich Cmnty Schs Ref 4.50% 05/01/2014									
48. -Taylor Mich Ref 5.00% 09/01/2016									
49. -Troy Mich City Sch Dist Ref Bldg & Site 5.00% 05/01/2012					Matured	05/01/12	K	B	
50. -Whitehall Mich Dist Schs Ref 5.00% 05/01/2015									
51. -Ypsilanti Mich Ref-Cap Impt-Ser A 4.00% 11/01/2013									

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52. Trust #1 (Brokerage 1)	E	Int./Div.	O	T					
53. -Bank Deposit Sweep									
54. -Abbott Laboratories									
55. -Apple Inc					Sold (part)	04/27/12	J	C	
56. -AT&T Inc									
57. -Blackrock Inc									
58. -BP PLC Spons ADR									
59. -Comerica Inc									
60. -Costco Whsl Corp New									
61. -Dover Corp Common									
62. -Enrgy Select Sector Spdr ETF									
63. -Exxon Mobil Corp									
64. -Franklin Resources									
65. -General Electric Company					Buy (add'l)	04/27/12	J		
66. -Genuine Parts Co Com									
67. -Honeywell International Inc									
68. -Intel Corp									

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69. -Ishares Dow Jones Select Dividend Index Fd									
70. -Ishares MSCI EAFE Index									
71. -Ishares MSCI EAFE Growth									
72. -Ishares MSCI EAFE Value									
73. -Ishares Russl Midcp Value									
74. -Ishares S&P Gbl Telecom Sector Index Fund									
75. -Ishares Tr Russel MC Gro Indx Fd									
76. -Johnson & Johnson									
77. -JPMorgan Chase & Co									
78. -Market Vector Gold Miners					Sold	04/27/12	J	B	
79. -McDonalds Corp									
80. -Microsoft Corp					Sold (part)	04/27/12	J	A	
81. -Nextera Energy Inc									
82. -Norfolk Southern Corp									
83. -Paychex Inc									
84. -Pepsico Incorporated									
85. -Proctor & Gamble Co									

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86. -RPM International Inc									
87. -Select Sector Spdr Tr Utilities									
88. -Select Sector Spdr Fd Materials									
89. -Spdr Gold Trust ETF									
90. -Spdr S&P Emerging Markets Dividend					Buy	04/27/12	J		
91. -Spdr S&P MC 400 ET Tr Ser N									
92. -Stryker Corp									
93. -Sysco Corporation									
94. -Teva Pharmaceutical ADR INDS LTD									
95. -US Bancorp New									
96. -Vanguard MSCI Emerging Mkts ETF									
97. -Vanguard MSCI EAFE ETF									
98. -Verizon Communications Com									
99. -Wal-Mart Stores Inc									
100. -Three Rivers 5% 5/1/2013									
101. -Federated Mun Secs Income Tr Mich Inter Mun Tr CI-A					Distributed (part)	12/17/12	J		
102. -Franklin Tax Free Tr Mich Insd Tax Free Income Fund CI A									

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103. -Vanguard Municipal Bd Fd Short Term Portfolio									
104. -Vanguard Municipal Bd Fd Intermediate Term Portfolio									
105. -Vanguard Long Term Tax-Exempt Fnd Investor Class									
106. -Vanguard Muni Bd Fd Limited Term Tax-Exempt Portfolio									
107. IRA #1 (Brokerage 1)	B	Int./Div.	L	T					
108. -Bank Deposit Sweep									
109. -Claymore Guggenheim ETF Bulletshares 2012 Corporate Bnd					Sold	04/27/12	J		
110. -Energy Select Sector SPDR ETF					Buy (add'l)	04/27/12	J		
111. -Financial Select Sector SPDR					Buy (add'l)	04/27/12	J		
112. -Guggenheim Bulletshs 2015 High Yield Corp Bond					Buy	04/27/12	J		
113. -Industrial Sector Spdr					Buy (add'l)	04/27/12	J		
114. -iShares Barclays TIPS Bd Fd									
115. -iShares Barclays Credit Bd Fd									
116. -iShares Barclays EFT Intermediate Credit Bd Fd					Buy (add'l)	04/27/12	J		
117. -iShares Barclays EFT 1-3 Year Credit Bd Fd					Buy (add'l)	04/27/12	J		
118. -iShares Dow Jones Select Dividend Index Fd					Sold (part)	04/27/12	J	A	
119. -iShares IBOXX \$ Yield Corp Bond Fund					Buy	04/27/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -iShares MSCI EAFE Growth Mix					Sold (part)	04/27/12	J	A	
121. -iShares MSCI EAFE Value Mix					Buy (add'l)	04/27/12	J		
122. -iShares Russell Midcap Value									
123. -iShares S&P Gbl Telecom Sector Index Fd					Buy (add'l)	04/27/12	J		
124. -iShares Tr Russell Midcap Growth Index					Sold (part)	04/27/12	J	A	
125. -Market Vector Gold Miners					Sold	04/27/12	J	A	
126. -PIMCO Trust ETF 1-5 Yr US TIPS Index Fd					Buy (add'l)	04/27/12	J		
127. -Sector Spdr Tr Technology Select Sector					Sold (part)	04/27/12	J	A	
128. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	04/27/12	J	A	
129. -Select Sector Spdr Tr Consumer Staples					Buy (add'l)	04/27/12	J		
130. -Select Sector Spdr Fd Materials					Buy (add'l)	04/27/12	J		
131. -Select Sector Spdr Fd Health Care					Sold (part)	04/27/12	J	A	
132. -Select Sector Spdr Fd Consumer Discretionary					Sold (part)	04/27/12	J	A	
133. -SPDR Barclays Capital Intermediate Term Treasury ETF					Buy (add'l)	04/27/12	J		
134. -Spdr Gold Trust ETF					Buy (add'l)	04/27/12	J		
135. -Spdr S&P Emerging Markets Divd					Buy	04/27/12	J		
136. -Spdr S&P Midcap 400 ETF Trust Series N					Sold (part)	04/27/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Vanguard ETF Telecommunications Services					Buy (add'l)	04/27/12	J		
138. -Vanguard MSCI Emerging Markets ETF					Buy (add'l)	04/27/12	J		
139. -Vanguard MSCI EAFE ETF					Buy (add'l)	04/27/12	J		
140. -Vanguard Short Term Bond					Sold (part)	04/27/12	J	A	
141. -Vanguard Total Bond Market									
142. Retirement Savings Plan #2	D	Int./Div.	N	T					
143. -Dodge & Cox Balanced									
144. -Fid Freedom K Income, formerly Fid Freedom Income									
145. American Funds 529 Plan One	B	Dividend	K	T					
146. -AMCAP Fund 529A					Distributed (part)	08/13/12	J		
147. -Europacific Growth Fund 529A					Distributed (part)	12/07/12	J		
148. -New World Fund 529A									
149. -SMALLCAP World Fund 529A									
150. -American Mutual Fund 529A									
151. -Inc Fund of America 529A									
152. -American Balanced Fund 529A					Distributed (part)	08/17/12	J		
153. -American High-Inc Tr 529A									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Bond Fund of America 529A									
155. -Capital World Bond Fund 529A									
156. -American Fds Money Mkt Fd 529A									
157. American Funds 529 Plan Two	C	Dividend	M	T					
158. -AMCAP Fund 529A									
159. -Europacific Growth Fund 529A									
160. -New World Fund 529A									
161. -SMALLCAP World Fund 529A									
162. -American Mutual Fund 529A									
163. -Inc Fund of America 529A									
164. -American Balanced Fund 529A									
165. -American High-Inc Tr 529A									
166. -Bond Fund of America 529A									
167. -Cap World Bond Fund 529A									
168. -American Fds Money Mkt Fd 529A									
169. American Funds 529 Plan Three	C	Dividend	M	T					
170. -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	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Europacific Growth Fund 529A									
172. -New World Fund 529A									
173. -SMALLCAP World Fund 529A									
174. -American Mutual Fund 529A									
175. -Inc Fund of America 529A									
176. -American Balanced Fund 529A									
177. -American High-Inc Tr 529A									
178. -Bond Fund of America 529A									
179. -Cap World Bond Fund 529A									
180. -American Fds Money Mrkt Fd 529A									
181. American Funds 529 Plan Four	A	Dividend	K	T					
182. -AMCAP Fund 529A									
183. -Europacific Growth Fund 529A									
184. -New World Fund 529A									
185. -SMALLCAP World Fund 529A									
186. -American Mutual Fund 529A									
187. -Inc Fund of America 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		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -American Balanced Fund 529A									
189. -American High-Inc Tr 529A									
190. -Bond Fund of America 529A									
191. -Cap World Bond Fund 529A									
192. -American Fds Money Mkt Fd-529A									
193. Trust #6 - Checking (Brokerage 5)	A	Interest	K	T					
194. Trust #2 (Brokerage 5)	C	Int./Div.	P1	T					
195. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd#62					Distributed (part)	06/21/12	J		
196. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd#62					Sold (part)	09/26/12	K	A	
197. -PNC Advantage Institutional MM					Sold (part)	01/31/12	K	A	
198. -PNC Advantage Institutional MM					Buy (add'l)	02/29/12	J		
199. -PNC Advantage Institutional MM					Sold (part)	03/30/12	J	B	
200. -PNC Advantage Institutional MM					Sold (part)	04/30/12	K	A	
201. -PNC Advantage Institutional MM					Sold (part)	05/31/12	J	A	
202. -PNC Advantage Institutional MM					Sold (part)	06/29/12	K		
203. -PNC Advantage Institutional MM					Buy (add'l)	07/31/12	J		
204. -PNC Advantage Institutional MM					Sold (part)	08/31/12	K	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -PNC Advantage Institutional MM [REDACTED]					Buy (add'l)	09/28/12	K		
206. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	10/31/12	J	A	
207. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	11/30/12	J	A	
208. -PNC Advantage Institutional MM [REDACTED]					Buy (add'l)	12/31/12	L		
209. -John Deere Capital Corp Ser Mtn Notes									
210. -Walt Disney company/The Sr Unsec									
211. -IBM Corp Sr Unsec									
212. -Proctor & Gamble Co/The Sr Unsec									
213. -Toyota Motor Credit Corp Ser Mtn Sr Unsec									
214. IRA #2 (Brokerage 5)	D	Int./Div.	P1	T					
215. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd [REDACTED]					Sold	05/21/12	P1		
216. -Federated Govt Obligation MM Fd [REDACTED]					Buy (add'l)	01/31/12	J		
217. -Federated Govt Obligation MM Fd [REDACTED]					Buy (add'l)	02/29/12	J		
218. -Federated Govt Obligation MM Fd [REDACTED]					Buy (add'l)	03/30/12	J		
219. -Federated Govt Obligation MM Fd [REDACTED]					Sold (part)	04/30/12	J		
220. -Federated Govt Obligation MM Fd [REDACTED]					Sold	05/31/12	J		
221. -Caterpillar Financial SE Sr Notes									

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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

222. -John Deere Capital Corp Ser Mtn Notes									
223. -Walt Disney Company/The Sr Unsec									
224. -Hewlett Packard Co Sr Unsec									
225. -IBM Corp Sr Unsec									
226. -Occidental Petroleum Cor Sr Unsec									
227. -Procter & Bamvle Co/The Sr Unsec									
228. -Toyota Motor Credit Corp Ser Mtn Sr Unsec									
229. Trust #3 Co-Tee (Brokerage 5)	D	Int./Div.	P1	T					
230. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Sold (part)	01/31/12	N	A	
231. -Blackrock Liquidity Fds Treasury Trust Fd Portfolio Fd					Distributed (part)	06/21/12	J		
232. -PNC Advantage Institutional MM					Buy (add'l)	01/31/12	J		
233. -PNC Advantage Institutional MM					Buy (add'l)	02/29/12	J		
234. -PNC Advantage Institutional MM					Buy (add'l)	03/30/12	J		
235. -PNC Advantage Institutional MM					Sold (part)	04/30/12	J	A	
236. -PNC Advantage Institutional MM					Sold (part)	05/31/12	J	A	
237. -PNC Advantage Institutional MM					Sold (part)	06/29/12	J		
238. -PNC Advantage Institutional MM					Buy (add'l)	07/31/12	J		

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

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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. -PNC Advantage Institutional MM					Buy (add'l)	08/31/12	J		
240. -PNC Advantage Institutional MM					Buy (add'l)	09/28/12	J		
241. -PNC Advantage Institutional MM					Sold (part)	10/31/12	J	A	
242. -PNC Advantage Institutional MM					Sold (part)	11/30/12	J	A	
243. -PNC Advantage Institutional MM					Sold (part)	12/31/12	J	A	
244. -John Deere Capital Corp Ser Mtn Notes									
245. -Walt Disney Company/The Sr Unsec									
246. -IBM Corp Sr Unsec									
247. -Occidental Petroleum Cor Sr Unsec									
248. -Procter & Gamble Co/The Sr Unsec									
249. -Toyota Motor Credit Corp Ser Mtn Sr Unsec									
250. Trust #4 - Checking (Brokerage 5)	A	Interest	K	T					
251. Trust #3 - Checking (Brokerage 5)	A	Interest	K	T					
252. Trust #3 - Savings (Brokerage 5), frmy Tr #3 - Sav #1 (Br 5)	D	Int./Div.	P1	T					
253. -Blackrock Liquidity Fds Treasury Tr Fd Portfolio Fd									
254. -PNC Advantage Institutional MM					Buy (add'l)	01/31/12	K		
255. -PNC Advantage Institutional MM					Sold (part)	02/29/12	J	B	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	03/30/12	J	B	
257. -PNC Advantage Institutional MM [REDACTED]					Buy (add'l)	04/30/12	K		
258. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	05/31/12	J	B	
259. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	06/29/12	J	A	
260. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	07/31/12	J	B	
261. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	08/31/12	J	B	
262. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	09/28/12	J	B	
263. -PNC Advantage Institutional MM [REDACTED]					Buy (add'l)	10/31/12	J		
264. -PNC Advantage Institutional MM [REDACTED]					Buy (add'l)	11/30/12	K		
265. -PNC Advantage Institutional MM [REDACTED]					Sold (part)	12/31/12	J	A	
266. -John Deere Capital Corp Ser Mtn Notes									
267. -Procter & Gamble Co/The Sr Unsec									
268. -USA Treasury Notes 04.750% Due 01/31/2012					Matured	01/31/12	K	B	
269. -USA Treasury Notes 04.500% Due 04/30/2012					Matured	04/30/12	K	B	
270. -USA Treasury Notes 03.375% Due 07/31/2013									
271. -USA Treasury Notes 03.125% Due 08/31/2013									
272. -USA Treasury Notes 01.375% Due 10/15/2012					Matured	10/15/12	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 = \$5,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Majzoub, Mona K.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -USA Treasury Notes 01.375% Due 02/15/2013									
274. -Federal Home Loan Mtg Corp Notes 04.500% Due 01/15/2014									
275. -Federal Natl Mtg Assn Nts 04.125% Due 04/15/2014									
276. -Federal Home Loan Mtg Corp Notes 04.125% Due 09/27/2013									
277. -Federal Natl Mtg Assn Notes 04.750% Due 11/19/2012					Matured	11/19/12	K	B	
278. -Federal Natl Mtg Assn Notes 01.750% Due 05/07/2013									
279. -Federal Natl Mtg Assn Notes 03.625% Due 02/12/2013									
280. -Ishares Barclays Tr U S TIP (TIP) ETF									
281. -PNC Limited Maturity Bd Fd Class I Fund									
282. -Western Asset Intmd Bnd-In					Distributed (part)	06/19/12	J		

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

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

Line 193 - Trust #6 - Checking (Brokerage 5) - All cash.

Line 250 - Trust #4 - Checking (Brokerage 5) - All cash.

Line 251 - Trust #3 - Checking (Brokerage 5) - All cash.

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Name of Person Reporting

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IX. CERTIFICATION.

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

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

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

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544