

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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 08/03/2017
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 01/01/2016 to 12/31/2016
7. Chambers or Office Address 231 W. Lafayette Blvd, Rm 704 Detroit, MI 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Trustee	Line 1 - Trust #1 (Brokerage 1) - Positions listed in Part VII, starting on Line 2
2. Trustee	Line 212 - Trust #6 - Checking (Brokerage 5) - No reportable assets - See Part VIII
3. Trustee	Line 213 - Trust #3 - Checking (Brokerage 5) - No reportable assets - See Part VIII
4. Trustee	Line 302 - Trust #2 (Brokerage 1) - Positions listed in Part VII starting on line 303
5. Trustee	Line 451- Trust #1-2 (Brokerage 1) - No reportable assets - See Part VIII
6. Trustee	Line 452 - Trust #3 (Brokerage 1) - Positions listed in Part VII starting on line 453
7.	
8.	
9.	
10.	
11.	

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.
-
2.
-
3.
-

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

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2016	Kitch, Drutchas - Law Firm
2.	
3.	
4.	

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

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

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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. Trust #1 (Brokerage 1) (H)									
2. -A O Smith	A	Int./Div.	K	T	Buy	02/18/16	K		
3. -Abbott Laboratories	A	Int./Div.	K	T					
4. -Advansix Inc.	A	Int./Div.			Spinoff (from line 26)	10/03/16	J		
5.					Sold (part)	10/03/16	J	A	
6.					Sold	12/22/16	J	A	
7. -Apple Inc	A	Int./Div.	K	T					
8. -AT&T Inc	B	Int./Div.	K	T					
9. -Blackrock Inc	A	Int./Div.	K	T					
10. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF	A	Int./Div.			Sold	07/07/16	L		
11. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	C	Int./Div.	L	T	Buy (add'l)	07/21/16	J		
12. -Claymore Guggenheim Bulletshares 2018 High Yld Corp Bd ETF	C	Int./Div.	L	T	Buy (add'l)	07/21/16	J		
13. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bd ETF	C	Int./Div.	L	T	Buy	07/20/16	L		
14. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bd ETF					Buy (add'l)	07/21/16	J		
15. -Comerica Inc	A	Int./Div.	K	T					
16. -Costco Whsl Corp New Com	A	Int./Div.	K	T					
17. -Dover Corp Common	A	Int./Div.	K	T					

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

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18. -Energy Select Sector Spdr ETF	A	Int./Div.	K	T					
19. -Exxon Mobil Corp	A	Int./Div.	K	T					
20. -Franklin Resources Inc	A	Int./Div.			Sold	08/04/16	K	D	
21. -General Electric Company	A	Int./Div.	K	T					
22. -Genuine Parts Co Com	A	Int./Div.	K	T					
23. -Guggenheim Bulletshares 2019 High Yield Corp Bond ETF	C	Int./Div.	L	T	Buy (add'l)	07/21/16	J		
24. -Guggenheim Bulletshares 2020 High Yield ETF	C	Int./Div.	L	T	Buy	07/07/16	L		
25. -Guggenheim Bulletshares 2020 High Yield ETF					Buy (add'l)	07/21/16	J		
26. -Honeywell International Inc	A	Int./Div.	K	T					
27. -Intel Corp	A	Int./Div.	K	T					
28. -iShares MSCI EAFE Growth ETF	A	Int./Div.	K	T	Sold (part)	02/18/16	K		
29. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J		
30. -iShares Russell Midcap Growth ETF	A	Int./Div.	K	T					
31. -iShares Core MSCI Total Intl Stk ETF	C	Int./Div.	M	T	Buy (add'l)	12/02/16	K		
32. -iShares Ibonds Sep 2016 Muni Bond ETF	A	Int./Div.			Sold	07/08/16	M		
33. -iShares Ibonds Dec 2021 Term Muni Bond ETF	C	Int./Div.	M	T	Buy (add'l)	07/21/16	J		
34. -iShares Ibonds Dec 2022 Term Muni Bond ETF	C	Int./Div.	M	T	Buy	07/08/16	M		

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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	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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35. -iShares Ibonds Dec 2022 Term Muni Bond ETF					Buy (add'l)	07/21/16	J		
36. -iShares Ibonds Sep 2017 Term Muni Bond ETF	B	Int./Div.	M	T	Buy (add'l)	07/21/16	J		
37. -iShares Ibonds Sep 2019 Term Muni Bond ETF	B	Int./Div.	M	T	Buy (add'l)	07/21/16	J		
38. -iShares Ibonds Sep 2018 Term Muni Bond ETF	B	Int./Div.	M	T	Buy (add'l)	07/21/16	J		
39. -iShares JP Morgan USD Emerging Markets Bond ETF	C	Int./Div.	L	T	Buy (add'l)	07/21/16	J		
40. -iShares MSCI EAFE Value ETF	A	Int./Div.			Sold	12/02/16	K		
41. -iShares PHLX Semiconductor ETF	A	Int./Div.			Sold	01/28/16	J		
42. -iShares Russell Mid-Cap Value ETF	A	Int./Div.	K	T					
43. -iShares Select Dividend ETF	B	Int./Div.	K	T	Sold (part)	02/18/16	K	D	
44. -iShares Select Dividend ETF					Sold (part)	02/18/16	J		
45. -iShares Ibonds Sep 2020 Term Muni Bond ETF	B	Int./Div.	M	T	Buy (add'l)	07/21/16	J		
46. -Johnson & Johnson	A	Int./Div.	K	T					
47. -JPMorgan Chase & Co	A	Int./Div.	K	T					
48. -Microsoft Corp	A	Int./Div.	K	T					
49. -Nextera Energy Inc	A	Int./Div.	K	T					
50. -Norfolk Southern Corp	A	Int./Div.	K	T					
51. -Pepsico Incorporated	A	Int./Div.	K	T					

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52. -Powershares Senior Loan Portfolio ETF	A	Int./Div.			Sold	07/20/16	L		
53. -Proctor & Gamble Co	A	Int./Div.	K	T					
54. -Qualcomm Inc	A	Int./Div.	K	T	Buy	01/28/16	K		
55. -Royal Dutch Shell PLC ADR B	B	Int./Div.	K	T					
56. -RPM International Inc	A	Int./Div.	K	T					
57. -Select Sector Spdr Tr Utilities Select Sector	A	Int./Div.	K	T					
58. -Select Sector Spdr Fd Materials	A	Int./Div.	J	T					
59. -Spdr S&P Biotech ETF	A	Int./Div.	K	T					
60. -Spdr S&P Midcap 400 Trust Series N ETF	B	Int./Div.	L	T	Sold (part)	02/18/16	J	B	
61. -Spdr S&P Midcap 400 Trust Series N ETF					Sold (part)	02/18/16	J		
62. -Stryker Corp	A	Int./Div.	K	T					
63. -Sysco Corporation	A	Int./Div.	K	T					
64. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.	K	T					
65. -Thomson Reuters Corp	A	Int./Div.	K	T					
66. -US Bancorp New	A	Int./Div.	K	T					
67. -VF Corporation	A	Int./Div.	K	T	Buy (add'l)	07/21/16	J		
68. -Vanguard FTSE Developed Markets ETF	A	Int./Div.	K	T	Buy (add'l)	07/21/16	J		

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69. -Vanguard Information Technology ETF	A	Int./Div.	K	T	Buy	02/18/16	K		
70. -Vanguard Information Technology ETF					Buy (add'l)	08/04/16	J		
71. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF	A	Int./Div.			Sold	02/18/16	K		
72. -Vanguard REIT ETF	B	Int./Div.	K	T	Buy	02/18/16	K		
73. -Vanguard REIT ETF					Buy (add'l)	08/04/16	J		
74. -Vanguard Total Stock Market	A	Int./Div.	K	T	Buy	02/18/16	K		
75. -Verizon Communications Com	A	Int./Div.	K	T					
76. -Wal-Mart Stores Inc	A	Int./Div.	J	T					
77. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs	D	Int./Div.	M	T	Buy (add'l)	07/21/16	J		
78. IRA #1 (Brokerage 1) (H)									
79. -A O Smith	A	Int./Div.	K	T	Buy	02/18/16	J		
80. -Abbott Laboratories	A	Int./Div.	J	T					
81. -Advansix Inc	A	Int./Div.			Spinoff (from line 111)	10/03/16	J		
82. -Advansix Inc					Sold (part)	10/03/16	J	A	
83. -Advansix Inc					Sold	12/22/16	J	A	
84. -Apple Inc	A	Int./Div.	J	T					
85. -AT&T Inc	A	Int./Div.	J	T					

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86. -Blackrock Inc	A	Int./Div.	J	T					
87. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF	A	Int./Div.	L	T					
88. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	B	Int./Div.	K	T					
89. -Claymore Guggenheim Bulletshares 2018 High Yld Corp Bd ETF	B	Int./Div.	K	T					
90. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF	A	Int./Div.			Sold	07/07/16	K		
91. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF	A	Int./Div.			Sold	07/08/16	L		
92. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bond ETF	B	Int./Div.	K	T	Buy	07/20/16	K		
93. -Comerica Inc	A	Int./Div.	K	T					
94. -Costco Whsl Corp New Com	A	Int./Div.	J	T					
95. -Dover Corp Common	A	Int./Div.	J	T					
96. -Energy Select Sector SPDR ETF	A	Int./Div.	J	T					
97. -Exxon Mobil Corp	A	Int./Div.	K	T					
98. -Franklin Resources Inc	A	Int./Div.			Sold	08/04/16	J		
99. -General Electric Company	A	Int./Div.	J	T					
100. -Genuine Parts Co Com	A	Int./Div.	J	T					
101. -Guggenheim Bulletshares 2023 Corporate Bond ETF	C	Int./Div.			Buy	07/08/16	L		
102. -Guggenheim Bulletshares 2023 Corporate Bond ETF					Sold	12/02/16	L		

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	(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)
103. -Guggenheim Bulletshares 2020 Corp Bd ETF	B	Int./Div.	L	T					
104. -Guggenheim Bulletshares 2019 Corp Bd ETF	A	Int./Div.	L	T					
105. -Guggenheim Bulletshares 2022 Corporate Bond ETF	C	Int./Div.			Buy	07/08/16	L		
106. -Guggenheim Bulletshares 2022 Corporate Bond ETF					Sold	12/02/16	L		
107. -Guggenheim Bulletshares 2021 Corporate Bond ETF	B	Int./Div.	L	T					
108. -Guggenheim Bulletshares 2018 Corp Bnd ETF	A	Int./Div.	L	T					
109. -Guggenheim Bulletshares 2019 High Yield Corp Bond ETF	B	Int./Div.	K	T					
110. -Guggenheim Bulletshares 2020 High Yield ETF	B	Int./Div.	K	T	Buy	07/07/16	K		
111. -Honeywell International Inc	A	Int./Div.	J	T					
112. -Intel Corp	A	Int./Div.	K	T					
113. -iShares MSCI EAFE Growth ETF	A	Int./Div.	K	T	Sold (part)	02/18/16	J		
114. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J		
115. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J	A	
116. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J		
117. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J	A	
118. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J	A	
119. -iShares MSCI EAFE Value ETF	A	Int./Div.			Sold	12/02/16	K		

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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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)
120. -iShares Russell Midcap Growth ETF	A	Int./Div.	K	T					
121. -iShares Core MSCI Total Intl Stk ETF	B	Int./Div.	L	T	Buy (add'l)	12/02/16	K		
122. -iShares Core S&P Midcap ETF	A	Int./Div.	L	T	Buy	08/10/16	L		
123. -iShares Ibonds Dec 2022 Term Corporate ETF	B	Int./Div.	L	T	Buy	12/02/16	L		
124. -iShares Ibonds Dec 2023 Term Corporate ETF	B	Int./Div.	L	T	Buy	12/02/16	L		
125. -iShares JP Morgan USD Emerging Markets Bond ETF	B	Int./Div.	K	T					
126. -iShares Russell Mid-Cap Value ETF	A	Int./Div.	K	T					
127. -iShares Select Dividend ETF	A	Int./Div.	K	T	Sold (part)	02/18/16	J	B	
128. -iShares Select Dividend ETF					Sold (part)	02/18/16	J	A	
129. -Johnson & Johnson	A	Int./Div.	K	T					
130. -JPMorgan Chase & Co	A	Int./Div.	J	T					
131. -Microsoft Corp	A	Int./Div.	K	T					
132. -Nextera Energy Inc	A	Int./Div.	J	T					
133. -Norfolk Southern Corp	A	Int./Div.	K	T					
134. -Pepsico Incorporated	A	Int./Div.	J	T					
135. -Powershares Senior Loan Portfolio ETF	B	Int./Div.			Sold	07/20/16	K		
136. -Proctor & Gamble Co	A	Int./Div.	J	T					

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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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)
137. -Qualcomm Inc	A	Int./Div.	K	T					
138. -Royal Dutch Shell PLC ADR B	A	Int./Div.	J	T					
139. -RPM International Inc	A	Int./Div.	J	T					
140. -Select Sector Spdr Tr Utilities Select Sector	A	Int./Div.	K	T					
141. -Select Sector Spdr Fd Materials	A	Int./Div.	J	T					
142. -Spdr S&P Biotech ETF	A	Int./Div.	J	T					
143. -Spdr S&P Midcap 400 Trust Series N ETF	D	Int./Div.			Sold (part)	02/18/16	J	B	
144. -Spdr S&P Midcap 400 Trust Series N ETF					Sold	08/10/16	L	D	
145. -Stryker Corp	A	Int./Div.	J	T					
146. -Sysco Corporation	A	Int./Div.	J	T					
147. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.	J	T					
148. -Thomson Reuters Corp	A	Int./Div.	J	T					
149. -US Bancorp New	A	Int./Div.	K	T					
150. -VF Corporation	A	Int./Div.	J	T					
151. -Vanguard FTSE Developed Markets ETF	A	Int./Div.	K	T					
152. -Vanguard Information Technology ETF	A	Int./Div.	K	T	Buy	02/18/16	J		
153. -Vanguard Information Technology ETF					Buy (add'l)	08/04/16	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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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)
154. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF	A	Int./Div.			Sold	02/18/16	J		
155. -Vanguard REIT ETF	A	Int./Div.	K	T	Buy	02/18/16	J		
156. -Vanguard REIT ETF					Buy (add'l)	08/04/16	J		
157. -Vanguard Total Bond Market ETF	B	Int./Div.			Sold	07/08/16	L	B	
158. -Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy	02/18/16	K		
159. -Verizon Communications Com	A	Int./Div.	J	T					
160. -Wal-Mart Stores Inc	A	Int./Div.	J	T					
161. Retirement Savings Plan #2(H)									
162. -Dodge & Cox Balanced (H)	E	Int./Div.	O	T					
163. -Fid Freedom K Income	C	Int./Div.	M	T					
164. American Funds 529 Plan One (H)									
165. -American Funds Money Market Fund-529A	A	Dividend	J	T					
166. -AMCAP Fund-529A	A	Dividend	J	T					
167. -American Balanced Fund-529A	A	Dividend	J	T					
168. -American High-Income Trust-529A	A	Dividend	J	T					
169. -American Mutual Fund-529A	A	Dividend	J	T					
170. -Bond Fund of America-529A	A	Dividend	J	T					

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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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)
171. -Capital World Bond Fund-529A	A	Dividend	J	T					
172. -EuroPacific Growth Fund-529A	A	Dividend	J	T					
173. -Income Fund of America-529A	A	Dividend	J	T					
174. -New World Fund-529A	A	Dividend	J	T					
175. -SMALLCAP World Fund-529A	A	Dividend	J	T					
176. American Funds 529 Plan Two (H)									
177. -American Funds Money Market Fund-529A	A	Dividend	J	T					
178. -AMCAP Fund-529A	A	Dividend	K	T					
179. -American Balanced Fund-529A	A	Dividend	K	T					
180. -American High-Income Trust-529A	A	Dividend	J	T					
181. -American Mutual Fund-529A	A	Dividend	K	T					
182. -Bond Fund of America-529A	A	Dividend	J	T					
183. -Capital World Bond Fund-529A	A	Dividend	J	T					
184. -EuroPacific Growth Fund-529A	A	Dividend	K	T					
185. -Income Fund of America-529A	A	Dividend	K	T					
186. -New World Fund-529A	A	Dividend	J	T					
187. -SMALLCAP World Fund-529A	A	Dividend	K	T					

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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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)
188. American Funds 529 Plan Three (H)									
189. -American Funds Money Market Fund-529A	A	Dividend	J	T					
190. -AMCAP Fund-529A	A	Dividend	K	T					
191. -American Balanced Fund-529A	A	Dividend	K	T	Buy (add'l)	03/29/16	J		
192. -American High-Income Trust-529A	A	Dividend	J	T					
193. -American Mutual Fund-529A	A	Dividend	K	T					
194. -Bond Fund of America-529A	A	Dividend	J	T					
195. -Capital World Bond Fund-529A	A	Dividend	J	T					
196. -EuroPacific Growth Fund-529A	A	Dividend	K	T					
197. -Income Fund of America-529A	A	Dividend	K	T					
198. -New World Fund-529A	A	Dividend	J	T					
199. -SMALLCAP World Fund-529A	A	Dividend	J	T	Sold (part)	03/29/16	J		
200. American Funds 529 Plan Four (H)									
201. -American Funds Money Market Fund-529A	A	Dividend	J	T					
202. -AMCAP Fund-529A	A	Dividend	J	T					
203. -American Balanced Fund-529A	A	Dividend	J	T					
204. -American High-Income Trust-529A	A	Dividend	J	T					

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)
205. -American Mutual Fund-529A	A	Dividend	J	T					
206. -Bond Fund of America-529A	A	Dividend	J	T					
207. -Capital World Bond Fund-529A	A	Dividend	J	T					
208. -EuroPacific Growth Fund-529A	A	Dividend	J	T					
209. -Income Fund of America-529A	A	Dividend	J	T					
210. -New World Fund-529A	A	Dividend	J	T					
211. -SMALLCAP World Fund-529A	A	Dividend	J	T					
212. Trust #6 - Checking (PNC Bank)	A	Int./Div.	L	T					
213. Trust #3 - Checking (PNC Bank)	A	Int./Div.	J	T					
214. Checking (Bank of America)	A	Int./Div.	K	T					
215. IRA #2 (Brokerage 1) (H)									
216. -A O Smith	A	Int./Div.	J	T	Buy	02/18/16	J		
217. -A O Smith					Sold (part)	12/02/16	J	B	
218. -Abbott Laboratories	A	Int./Div.	J	T	Buy (add'l)	12/02/16	J		
219. -Advansix Inc	A	Int./Div.			Spinoff (from line 250)	10/03/16	J		
220. -Advansix Inc					Sold	12/02/16	J	A	
221. -Apple Inc	A	Int./Div.	J	T					

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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☐ 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. -AT&T Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
223. -Blackrock Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
224. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF	B	Int./Div.	M	T					
225. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	B	Int./Div.	L	T					
226. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond ETF	B	Int./Div.	L	T	Sold (part)	12/02/16	J	A	
227. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bond ETF	C	Int./Div.	L	T	Buy	07/20/16	L		
228. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bond ETF					Sold (part)	12/02/16	J		
229. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF	B	Int./Div.			Sold	07/07/16	L		
230. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF	B	Int./Div.			Sold	07/08/16	M		
231. -Comerica Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J	B	
232. -Costco Whsl Corp New Com	A	Int./Div.	J	T					
233. -Dover Corp Common	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
234. -Energy Select Sector Spdr ETF	A	Int./Div.	J	T	Sold (part)	12/02/16	J		
235. -Exxon Mobil Corp	A	Int./Div.	J	T	Sold (part)	12/02/16	J		
236. -Franklin Resources Inc	A	Int./Div.			Sold	08/04/16	J		
237. -General Electric Company	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
238. -Genuine Parts Co Com	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	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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Name of Person Reporting

Majzoub, Mona K.

Date of Report

08/03/2017

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. -Guggenheim Bulletshares 2023 Corporate Bond ETF	B	Int./Div.			Buy	07/08/16	M		
240. -Guggenheim Bulletshares 2023 Corporate Bond ETF					Sold	12/02/16	M		
241. -Guggenheim Bulletshares 2020 Corp Bond ETF	B	Int./Div.	M	T					
242. -Guggenheim Bulletshares 2019 Corp Bond ETF	B	Int./Div.	M	T					
243. -Guggenheim Bulletshares 2022 Corporate Bond ETF	B	Int./Div.			Buy	07/08/16	M		
244. -Guggenheim Bulletshares 2022 Corporate Bond ETF					Sold	12/02/16	M		
245. -Guggenheim Bulletshares 2021 Corp Bond ETF	C	Int./Div.	M	T	Sold (part)	12/02/16	J		
246. -Guggenheim Bulletshares 2018 Corp Bond ETF	B	Int./Div.	M	T	Sold (part)	12/02/16	J		
247. -Guggenheim Bulletshares 2019 High Yield Corp Bond ETF	C	Int./Div.	L	T					
248. -Guggenheim Bulletshares 2020 High Yield ETF	C	Int./Div.	L	T	Buy	07/07/16	L		
249. -Guggenheim Bulletshares 2020 High Yield ETF					Sold (part)	12/02/16	J	A	
250. -Honeywell International Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
251. -Intel Corp	A	Int./Div.	J	T					
252. -iShares MSCI EAFE Growth ETF	A	Int./Div.	J	T	Sold (part)	02/18/16	J		
253. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J		
254. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J		
255. -iShares MSCI EAFE Value ETF	A	Int./Div.			Sold	12/02/16	J		

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

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Name of Person Reporting

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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)
256. -iShares Russell Midcap Growth ETF	A	Int./Div.	K	T	Sold (part)	12/02/16	J		
257. -iShares Core MSCI Total Intl Stk ETF	B	Int./Div.	L	T	Buy (add'l)	12/02/16	K		
258. -iShares Core S&P Midcap ETF	A	Int./Div.	K	T	Buy	08/10/16	K		
259. -iShares Core S&P Midcap ETF					Sold (part)	12/02/16	J	A	
260. -iShares Ibonds Dec 2022 Term Corporate ETF	C	Int./Div.	M	T	Buy	12/02/16	M		
261. -iShares Ibonds Dec 2023 Term Corporate ETF	C	Int./Div.	M	T	Buy	12/02/16	M		
262. -iShares JP Morgan USD Emerging Markets Bond ETF	C	Int./Div.	L	T					
263. -iShares Russell Mid-Cap Value ETF	A	Int./Div.	K	T	Sold (part)	12/02/16	J	A	
264. -iShares Select Dividend ETF	A	Int./Div.	K	T	Sold (part)	02/18/16	J	B	
265. -iShares Select Dividend ETF					Sold (part)	02/18/16	J	A	
266. -iShares Select Dividend ETF					Sold (part)	02/18/16	J	A	
267. -iShares Select Dividend ETF					Sold (part)	12/02/16	J	A	
268. -Johnson & Johnson	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
269. -JPMorgan Chase & Co	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
270. -Microsoft Corp	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
271. -Nextera Energy Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
272. -Norfolk Southern Corp	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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

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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. -Pepsico Incorporated	A	Int./Div.	J	T					
274. -Powershares Senior Loan Portfolio ETF	B	Int./Div.			Sold	07/20/16	L		
275. -Proctor & Gamble Co	A	Int./Div.	J	T	Sold (part)	12/02/16	J		
276. -Qualcomm Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J		
277. -Royal Dutch Shell PLC ADR B	A	Int./Div.	J	T					
278. -RPM International Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
279. -Select Sector Spdr Tr Utilities Select Sector	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
280. -Select Sector Spdr Fd Materials	A	Int./Div.	J	T	Sold (part)	12/02/16	J		
281. -Spdr S&P Biotech ETF	A	Int./Div.	J	T					
282. -Spdr S&P Midcap 400 Trust Series N ETF	A	Int./Div.			Sold (part)	02/18/16	J	A	
283. -Spdr S&P Midcap 400 Trust Series N ETF					Sold	08/10/16	K	D	
284. -Stryker Corp	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
285. -Sysco Corporation	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
286. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.	J	T	Buy (add'l)	12/02/16	J		
287. -Thomson Reuters Corp	A	Int./Div.	J	T					
288. -US Bancorp New	A	Int./Div.	J	T	Sold (part)	12/02/16	J	A	
289. -VF Corporation	A	Int./Div.	J	T	Buy (add'l)	12/02/16	J		

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

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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. -Vanguard FTSE Developed Markets ETF	A	Int./Div.	K	T	Buy (add'l)	12/02/16	J		
291. -Vanguard Information Technology ETF	A	Int./Div.	K	T	Buy	02/18/16	J		
292. -Vanguard Information Technology ETF					Buy (add'l)	08/04/16	J		
293. -Vanguard Information Technology ETF					Sold (part)	12/02/16	J	A	
294. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF	A	Int./Div.			Sold	02/18/16	J		
295. -Vanguard REIT ETF	A	Int./Div.	K	T	Buy	02/18/16	J		
296. -Vanguard REIT ETF					Buy (add'l)	08/04/16	J		
297. -Vanguard Total Bond Market ETF	C	Int./Div.			Sold	07/08/16	M	C	
298. -Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy	02/18/16	K		
299. -Vanguard Total Stock Market ETF					Sold (part)	12/02/16	J	A	
300. -Verizon Communications Com	A	Int./Div.	J	T	Sold (part)	12/02/16	J		
301. -Wal-Mart Stores Inc	A	Int./Div.	J	T	Sold (part)	12/02/16	J		
302. Trust #2 (Brokerage 1) (H)									
303. -A O Smith	A	Int./Div.	K	T	Buy	02/18/16	J		
304. -A O Smith					Buy (add'l)	03/17/16	J		
305. -A O Smith					Buy (add'l)	06/28/16	J		
306. -Abbott Laboratories	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		

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

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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)
307. -Abbott Laboratories					Buy (add'l)	06/28/16	J		
308. -Advansix Inc	A	Int./Div.			Spinoff (from line 344)	10/03/16	J		
309. -Advansix Inc					Sold	12/22/16	J	A	
310. -Apple Inc	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
311. -Apple Inc					Buy (add'l)	06/28/16	J		
312. -AT&T Inc	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
313. -AT&T Inc					Buy (add'l)	06/28/16	J		
314. -Blackrock Inc	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
315. -Blackrock Inc					Buy (add'l)	06/28/16	J		
316. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF	C	Int./Div.	L	T	Buy (add'l)	03/17/16	J		
317. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	06/28/16	J		
318. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond Fund ETF	C	Int./Div.	L	T	Buy (add'l)	03/17/16	J		
319. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond Fund ETF					Buy (add'l)	06/28/16	J		
320. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF	B	Int./Div.			Buy (add'l)	03/17/16	J		
321. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	06/28/16	J		
322. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Sold	07/07/16	L		
323. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bond Fund ETF	C	Int./Div.	L	T	Buy	07/20/16	L		

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

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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)

324. -Comerica Inc	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
325. -Comerica Inc					Buy (add'l)	06/28/16	J		
326. -Costco Whsl Corp New Com	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
327. -Costco Whsl Corp New Com					Buy (add'l)	06/28/16	J		
328. -Dover Corp Common	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
329. -Dover Corp Common					Buy (add'l)	06/28/16	J		
330. -Energy Select Sector Spdr ETF	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
331. -Energy Select Sector Spdr ETF					Buy (add'l)	06/28/16	J		
332. -Exxon Mobil Corp	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
333. -Exxon Mobil Corp					Buy (add'l)	06/28/16	J		
334. -Franklin Resources Inc	A	Int./Div.			Buy (add'l)	03/17/16	J		
335. -Franklin Resources Inc					Buy (add'l)	06/28/16	J		
336. -Franklin Resources Inc					Sold	08/04/16	J		
337. -General Electric Company	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
338. -General Electric Company					Buy (add'l)	06/28/16	J		
339. -Genuine Parts Co Com	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
340. -Genuine Parts Co Com					Buy (add'l)	06/28/16	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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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. -Guggenheim Bulletshares 2019 High Yield Corp Bond Fund ETF	C	Int./Div.	L	T	Buy (add'l)	03/17/16	J		
342. -Guggenheim Bulletshares 2019 High Yield Corp Bond Fund ETF					Buy (add'l)	06/28/16	J		
343. -Guggenheim Bulletshares 2020 High Yield Corp Bond Fund ETF	C	Int./Div.	L	T	Buy	07/07/16	L		
344. -Honeywell International Inc	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
345. -Honeywell International Inc					Buy (add'l)	06/28/16	J		
346. -Intel Corp	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
347. -Intel Corp					Buy (add'l)	06/28/16	J		
348. -iShares MSCI EAFE Growth ETF	A	Int./Div.	K	T	Sold (part)	02/18/16	K		
349. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J		
350. -iShares MSCI EAFE Growth ETF					Sold (part)	02/18/16	J		
351. -iShares MSCI EAFE Growth ETF					Buy (add'l)	03/17/16	J		
352. -iShares MSCI EAFE Growth ETF					Buy (add'l)	06/28/16	J		
353. -iShares MSCI EAFE Value ETF	A	Int./Div.			Buy (add'l)	03/17/16	J		
354. -iShares MSCI EAFE Value ETF					Buy (add'l)	06/28/16	J		
355. -iShares MSCI EAFE Value ETF					Sold	12/02/16	K		
356. -iShares Russell Midcap Growth ETF	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
357. -iShares Russell Midcap Growth ETF					Buy (add'l)	06/28/16	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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Name of Person Reporting

Majzoub, Mona K.

Date of Report

08/03/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -iShares Core MSCI Total Intl Stk ETF	B	Int./Div.	L	T	Buy (add'l)	03/17/16	J		
359. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	06/28/16	J		
360. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	12/02/16	K		
361. -iShares Ibonds Dec 2021 Term Muni Bond ETF	B	Int./Div.	M	T	Buy (add'l)	03/17/16	J		
362. -iShares Ibonds Dec 2021 Term Muni Bond ETF					Buy (add'l)	06/28/16	J		
363. -iShares Ibonds Dec 2022 Term Muni Bond ETF	B	Int./Div.	M	T	Buy	07/08/16	M		
364. -iShares Ibonds Sep 2016 Muni Bd ETF	A	Int./Div.			Buy (add'l)	03/17/16	J		
365. -iShares Ibonds Sep 2016 Muni Bd ETF					Buy (add'l)	06/28/16	J		
366. -iShares Ibonds Sep 2016 Muni Bd ETF					Sold	07/08/16	M		
367. -iShares Ibonds Sep 2017 Term Muni Bd ETF	B	Int./Div.	M	T	Buy (add'l)	03/17/16	J		
368. -iShares Ibonds Sep 2017 Term Muni Bd ETF					Buy (add'l)	06/28/16	J		
369. -iShares Ibonds Sep 2019 Term Muni Bond ETF	B	Int./Div.	M	T	Buy (add'l)	03/17/16	J		
370. -iShares Ibonds Sep 2019 Term Muni Bond ETF					Buy (add'l)	06/28/16	J		
371. -iShares Ibonds Sep 2018 Term Muni Bond ETF	B	Int./Div.	M	T	Buy (add'l)	03/17/16	J		
372. -iShares Ibonds Sep 2018 Term Muni Bond ETF					Buy (add'l)	06/28/16	J		
373. -iShares JP Morgan USD Emerging Markets Bond ETF	C	Int./Div.	L	T	Buy (add'l)	03/17/16	J		
374. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	06/28/16	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -iShares PHLX Semiconductor ETF	A	Int./Div.			Sold	01/28/16	J		
376. -iShares Russell Mid-Cap Value ETF	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
377. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	06/28/16	J		
378. -iShares Select Dividend ETF	A	Int./Div.	K	T	Sold (part)	02/18/16	J	B	
379. -iShares Select Dividend ETF					Sold (part)	02/18/16	J		
380. -iShares Select Dividend ETF					Sold (part)	02/18/16	J	A	
381. -iShares Select Dividend ETF					Buy (add'l)	03/17/16	J		
382. -iShares Select Dividend ETF					Buy (add'l)	06/28/16	J		
383. -iShares Ibonds Sep 2020 Term Muni bond ETF	B	Int./Div.	M	T	Buy (add'l)	03/17/16	J		
384. -iShares Ibonds Sep 2020 Term Muni bond ETF					Buy (add'l)	06/28/16	J		
385. -Johnson & Johnson	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
386. -Johnson & Johnson					Buy (add'l)	06/28/16	J		
387. -JPMorgan Chase & Co	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
388. -JPMorgan Chase & Co					Buy (add'l)	06/28/16	J		
389. -Microsoft Corp	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
390. -Microsoft Corp					Buy (add'l)	06/28/16	J		
391. -Nextera Energy Inc	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		

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

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Name of Person Reporting

Majzoub, Mona K.

Date of Report

08/03/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -Nextera Energy Inc					Buy (add'l)	06/28/16	J		
393. -Norfolk Southern Corp	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
394. -Norfolk Southern Corp					Buy (add'l)	06/28/16	J		
395. -Pepsico Incorporated	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
396. -Pepsico Incorporated					Buy (add'l)	06/28/16	J		
397. -Powershares Senior Loan Portfolio ETF	C	Int./Div.			Buy (add'l)	03/17/16	J		
398. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	06/28/16	J		
399. -Powershares Senior Loan Portfolio ETF					Sold	07/20/16	L		
400. -Procter & Gamble Co	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
401. -Procter & Gamble Co					Buy (add'l)	06/28/16	J		
402. -Qualcomm Inc	A	Int./Div.	K	T	Buy	01/28/16	J		
403. -Qualcomm Inc					Buy (add'l)	03/17/16	J		
404. -Qualcomm Inc					Buy (add'l)	06/28/16	J		
405. -Royal Dutch Shell PLC ADR B	B	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
406. -Royal Dutch Shell PLC ADR B					Buy (add'l)	06/28/16	J		
407. -RPM International Inc	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
408. -RPM International Inc					Buy (add'l)	06/28/16	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Select Sector Spdr Tr Utilities Select Sector	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
410. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	06/28/16	J		
411. -Select Sector Spdr Fd Materials	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
412. -Select Sector Spdr Fd Materials					Buy (add'l)	06/28/16	J		
413. -Spdr S&P Biotech ETF	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
414. -Spdr S&P Biotech ETF					Buy (add'l)	06/28/16	J		
415. -Spdr S&P Midcap 400 Trust Series N ETF	A	Int./Div.	L	T	Sold (part)	02/18/16	J		
416. -Spdr S&P Midcap 400 Trust Series N ETF					Sold (part)	02/18/16	J		
417. -Spdr S&P Midcap 400 Trust Series N ETF					Sold (part)	02/18/16	J		
418. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	03/17/16	J		
419. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	06/28/16	J		
420. -Stryker Corp	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
421. -Stryker Corp					Buy (add'l)	06/28/16	J		
422. -Sysco Corporation	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
423. -Sysco Corporation					Buy (add'l)	06/28/16	J		
424. -Teva Pharmaceutical ADR Inds Ltd	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
425. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	06/28/16	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

426. -Thomson Reuters Corp	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
427. -Thomson Reuters Corp					Buy (add'l)	06/28/16	J		
428. -US Bancorp New	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
429. -US Bancorp New					Buy (add'l)	06/28/16	J		
430. -VF Corporation	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
431. -VF Corporation					Buy (add'l)	06/28/16	J		
432. -Vanguard FTSE Developed Markets ETF	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
433. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	06/28/16	J		
434. -Vanguard Information Technology ETF	A	Int./Div.	K	T	Buy	02/18/16	J		
435. -Vanguard Information Technology ETF					Buy (add'l)	03/17/16	J		
436. -Vanguard Information Technology ETF					Buy (add'l)	06/28/16	J		
437. -Vanguard Information Technology ETF					Buy (add'l)	08/04/16	J		
438. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF	A	Int./Div.			Sold	02/18/16	K		
439. -Vanguard REIT ETF	B	Int./Div.	K	T	Buy	02/18/16	K		
440. -Vanguard REIT ETF					Buy (add'l)	03/17/16	J		
441. -Vanguard REIT ETF					Buy (add'l)	06/28/16	J		
442. -Vanguard REIT ETF					Buy (add'l)	08/04/16	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

443. -Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy	02/18/16	K		
444. -Vanguard Total Stock Market ETF					Buy (add'l)	03/17/16	J		
445. -Vanguard Total Stock Market ETF					Buy (add'l)	06/28/16	J		
446. -Verizon Communications Com	A	Int./Div.	K	T	Buy (add'l)	03/17/16	J		
447. -Verizon Communications Com					Buy (add'l)	06/28/16	J		
448. -Wal-Mart Stores Inc	A	Int./Div.	J	T	Buy (add'l)	03/17/16	J		
449. -Wal-Mart Stores Inc					Buy (add'l)	06/28/16	J		
450. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd	C	Interest	M	T	Buy (add'l)	03/18/16	J		
451. Trust #1-2 (Wells Fargo Advisors)	A	Interest	M	T					
452. Trust #3 (Brokerage 1) (H)									
453. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF	A	Int./Div.	K	T	Sold (part)	02/19/16	J		
454. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Sold (part)	09/07/16	J		
455. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Sold (part)	09/27/16	J		
456. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J		
457. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF					Sold (part)	09/07/16	J		
458. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF					Sold (part)	09/27/16	J		
459. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

460. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond ETF					Sold (part)	09/07/16	J	A	
461. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond ETF					Sold (part)	09/27/16	J	A	
462. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF	A	Int./Div.			Sold (part)	02/19/16	J		
463. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF					Sold	07/07/16	J		
464. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF	A	Int./Div.			Sold (part)	02/19/16	J		
465. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Sold	07/08/16	K		
466. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bond ETF	A	Int./Div.	J	T	Buy	07/20/16	K		
467. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bond ETF					Sold (part)	09/07/16	J	A	
468. -Claymore Guggenheim Bulletshares 2021 High Yield Corp Bond ETF					Sold (part)	09/27/16	J	A	
469. -Energy Select Sector Spdr ETF	A	Int./Div.	J	T	Sold (part)	09/07/16	J		
470. -Energy Select Sector Spdr ETF					Sold (part)	09/27/16	J		
471. -Guggenheim Bulletshares 2023 Corporate ETF	A	Int./Div.			Buy	07/08/16	K		
472. -Guggenheim Bulletshares 2023 Corporate ETF					Sold (part)	09/07/16	J		
473. -Guggenheim Bulletshares 2023 Corporate ETF					Sold (part)	09/27/16	J		
474. -Guggenheim Bulletshares 2023 Corporate ETF					Sold	12/02/16	K		
475. -Guggenheim Bulletshares 2020 Corp Bond ETF	A	Int./Div.	K	T	Sold (part)	02/19/16	J		
476. -Guggenheim Bulletshares 2020 Corp Bond ETF					Sold (part)	09/07/16	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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

477. -Guggenheim Bulletshares 2020 Corp Bond ETF					Sold (part)	09/27/16	J	A	
478. -Guggenheim Bulletshares 2019 Corp Bond ETF	A	Int./Div.	K	T	Sold (part)	02/19/16	J		
479. -Guggenheim Bulletshares 2019 Corp Bond ETF					Sold (part)	09/07/16	J	A	
480. -Guggenheim Bulletshares 2019 Corp Bond ETF					Sold (part)	09/27/16	J	A	
481. -Guggenheim Bulletshares 2022 Corporate ETF	A	Int./Div.			Buy	07/08/16	K		
482. -Guggenheim Bulletshares 2022 Corporate ETF					Sold (part)	09/07/16	J	A	
483. -Guggenheim Bulletshares 2022 Corporate ETF					Sold (part)	09/27/16	J	A	
484. -Guggenheim Bulletshares 2022 Corporate ETF					Sold	12/02/16	K		
485. -Guggenheim Bulletshares 2021 Corporate ETF	A	Int./Div.	K	T	Sold (part)	02/19/16	J		
486. -Guggenheim Bulletshares 2021 Corporate ETF					Sold (part)	09/07/16	J	A	
487. -Guggenheim Bulletshares 2021 Corporate ETF					Sold (part)	09/27/16	J	A	
488. -Guggenheim Bulletshares 2018 Corp Bond ETF	A	Int./Div.	K	T	Sold (part)	02/19/16	J	A	
489. -Guggenheim Bulletshares 2018 Corp Bond ETF					Sold (part)	09/07/16	J	A	
490. -Guggenheim Bulletshares 2018 Corp Bond ETF					Sold (part)	09/27/16	J	A	
491. -Guggenheim Bulletshares 2019 High Yield ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J		
492. -Guggenheim Bulletshares 2019 High Yield ETF					Sold (part)	09/07/16	J	A	
493. -Guggenheim Bulletshares 2019 High Yield ETF					Sold (part)	09/27/16	J	A	

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

494. -Guggenheim Bulletshares 2020 High Yield ETF	A	Int./Div.	J	T	Buy	07/07/16	J		
495. -Guggenheim Bulletshares 2020 High Yield ETF					Sold (part)	09/07/16	J	A	
496. -Guggenheim Bulletshares 2020 High Yield ETF					Sold (part)	09/27/16	J	A	
497. -Industrial Select Sector Spdr ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
498. -Industrial Select Sector Spdr ETF					Sold (part)	09/07/16	J	A	
499. -Industrial Select Sector Spdr ETF					Sold (part)	09/27/16	J	A	
500. -iShares MSCI EAFE Growth ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J		
501. -iShares MSCI EAFE Growth ETF					Sold (part)	09/07/16	J	A	
502. -iShares MSCI EAFE Growth ETF					Sold (part)	09/27/16	J	A	
503. -iShares Russell Midcap Growth ETF	A	Int./Div.	J	T	Sold (part)	09/07/16	J	A	
504. -iShares Russell Midcap Growth ETF					Sold (part)	09/27/16	J	A	
505. -iShares Core MSCI Total Intl Stk ETF	A	Int./Div.	J	T	Buy (add'l)	02/19/16	J		
506. -iShares Core MSCI Total Intl Stk ETF					Sold (part)	09/07/16	J	A	
507. -iShares Core MSCI Total Intl Stk ETF					Sold (part)	09/27/16	J		
508. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	12/02/16	J		
509. -iShares Core S&P Midcap ETF	A	Int./Div.	J	T	Buy	09/27/16	J		
510. -iShares IBonds Dec 2022 Term Corporate Bond ETF	A	Int./Div.	K	T	Buy	12/02/16	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	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

511. -iShares IBonds Dec 2023 Term Corporate Bond ETF	A	Int./Div.	K	T	Buy	12/02/16	K		
512. -iShares JP Morgan USD Emerging Markets Bond ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J		
513. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	09/07/16	J	A	
514. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	09/27/16	J	A	
515. -iShares MSCI EAFE Value ETF	A	Int./Div.			Sold (part)	09/07/16	J		
516. -iShares MSCI EAFE Value ETF					Sold (part)	09/27/16	J		
517. -iShares MSCI EAFE Value ETF					Sold	12/02/16	J		
518. -iShares Russell Mid-Cap Value ETF	A	Int./Div.	J	T	Sold (part)	09/07/16	J	A	
519. -iShares Russell Mid-Cap Value ETF					Sold (part)	09/27/16	J	A	
520. -iShares Select Dividend ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
521. -iShares Select Dividend ETF					Sold (part)	09/07/16	J	A	
522. -iShares Select Dividend ETF					Sold (part)	09/27/16	J	A	
523. -Powershares Senior Loan Portfolio ETF	A	Int./Div.			Sold (part)	02/19/16	J		
524. -Powershares Senior Loan Portfolio ETF					Sold	07/20/16	K		
525. -Sector Spdr Tr Technology Select Sector ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
526. -Sector Spdr Tr Technology Select Sector ETF					Sold (part)	09/07/16	J	A	
527. -Sector Spdr Tr Technology Select Sector ETF					Sold (part)	09/27/16	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

528. -Select Sector Spdr Tr Utilities Select Sector	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
529. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	09/07/16	J	A	
530. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	09/27/16	J	A	
531. -Select Sector Spdr Tr Financial ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
532. -Select Sector Spdr Tr Financial ETF					Sold (part)	08/04/16	J	A	
533. -Select Sector Spdr Tr Financial ETF					Sold (part)	09/07/16	J	A	
534. -Select Sector Spdr Tr Consumer Staples	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
535. -Select Sector Spdr Tr Consumer Staples					Sold (part)	09/07/16	J	A	
536. -Select Sector Spdr Tr Consumer Staples					Sold (part)	09/27/16	J	A	
537. -Select Sector Spdr Fd Materials	A	Int./Div.	J	T	Sold (part)	02/19/16	J		
538. -Select Sector Spdr Fd Materials					Sold (part)	09/07/16	J	A	
539. -Select Sector Spdr Fd Materials					Sold (part)	09/27/16	J	A	
540. -Select Sector Spdr Fd Health Care	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
541. -Select Sector Spdr Fd Health Care					Sold (part)	09/07/16	J	A	
542. -Select Sector Spdr Fd Health Care					Sold (part)	09/27/16	J	A	
543. -Select Sector Spdr Fd Consumer Discretionary	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
544. -Select Sector Spdr Fd Consumer Discretionary					Sold (part)	09/07/16	J	A	

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

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

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

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

545. -Select Sector Spdr Fd Consumer Discretionary					Sold (part)	09/27/16	J	A	
546. -Select Sector SPDR Real Estate Secect Sector Spdr ETF	A	Int./Div.			Buy	09/22/16	J		
547. -Select Sector SPDR Real Estate Secect Sector Spdr ETF					Sold	12/22/16	J		
548. -Spdr S&P Biotech ETF	A	Int./Div.	J	T	Sold (part)	09/07/16	J		
549. -Spdr S&P Biotech ETF					Sold (part)	09/27/16	J		
550. -Spdr S&P Midcap 400 Trust Series N ETF	A	Int./Div.			Sold (part)	02/19/16	J	A	
551. -Spdr S&P Midcap 400 Trust Series N ETF					Sold	09/07/16	J	C	
552. -Vanguard Telecommunications Services ETF	A	Int./Div.	J	T	Sold (part)	02/19/16	J	A	
553. -Vanguard Telecommunications Services ETF					Sold (part)	09/07/16	J	A	
554. -Vanguard Telecommunications Services ETF					Sold (part)	09/27/16	J	A	
555. -Vanguard FTSE Developed Markets ETF	A	Int./Div.	J	T	Sold (part)	09/07/16	J	A	
556. -Vanguard FTSE Developed Markets ETF					Sold (part)	09/27/16	J	A	
557. -Vanguard Industrials ETF	A	Int./Div.	J	T	Buy	02/19/16	J		
558. -Vanguard Industrials ETF					Sold (part)	09/07/16	J	A	
559. -Vanguard Industrials ETF					Sold (part)	09/27/16	J	A	
560. -Vanguard Information Technology ETF	A	Int./Div.	J	T	Buy	02/19/16	J		
561. -Vanguard Information Technology ETF					Buy (add'l)	08/04/16	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -Vanguard Information Technology ETF					Sold (part)	09/07/16	J	A	
563. -Vanguard Information Technology ETF					Sold (part)	09/27/16	J	A	
564. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF	A	Int./Div.			Sold	02/19/16	J		
565. -Vanguard REIT ETF	A	Int./Div.	J	T	Buy	02/19/16	J		
566. -Vanguard REIT ETF					Buy (add'l)	08/04/16	J		
567. -Vanguard REIT ETF					Sold (part)	09/07/16	J	A	
568. -Vanguard REIT ETF					Sold (part)	09/27/16	J	A	
569. -Vanguard Total Bond Market ETF	A	Int./Div.			Sold (part)	02/19/16	J	A	
570. -Vanguard Total Bond Market ETF					Sold	07/08/16	K	B	
571. -Vanguard Total Stock Market ETF	A	Int./Div.	J	T	Buy	02/19/16	J		
572. -Vanguard Total Stock Market ETF					Sold (part)	09/07/16	J	A	
573. -Vanguard Total Stock Market ETF					Sold (part)	09/27/16	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	

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

Throughout Part VII, there are three instances where only a word or two of an asset changed. There was not enough room to write "fka" and both complete descriptions, so here are the changes made:

Lines 33, 36 - 38, 45, 361 - 362, 367 - 372 and 383 - 384 - In the full Description of Assets in column "A", where the word "Term" now exists, it used to say "Amt-Free."

Lines 103 - 104, 108, 241 - 242, 246, 475 - 480 and 488 - 490 - In the Description of Assets in column "A", these assets previously started with "Claymore Exchange" and by the end of 2016, those two words had been removed from the name.

Lines 32, 364 - 366 - In the Description of Assets in column "A", the term "Amt-Free" was deleted from the name of the security by the time it was completely sold.

Also in Part VII:

Line 212 - Trust #6 - Checking (PNC Bank) - All cash.

Line 213 - Trust #3 - Checking (PNC Bank) - All cash.

Line 214 - Checking (Bank of America) - All cash.

Line 451 - Trust #1-2 - (Wells Fargo Advisors) - All cash.

IX. CERTIFICATION.

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

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

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

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544