

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 08/16/2016
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 01/01/2015 to 12/31/2015
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 303 - Trust #6 - Checking (Brokerage 5) - No reportable assets - See Part VIII
3. Trustee	Line 304 - Trust #3 - Checking (Brokerage 5) - No reportable assets - See Part VIII
4. Trustee	Line 476 - Trust #2 (Brokerage 1) - Positions listed in Part VII starting on line 477
5. Trustee	Line 630 - Trust #1-2 (Brokerage 1) - No reportable assets - See Part VIII
6. Trustee	Line 631 - Trust #3 (Brokerage 1) - Positions listed in Part VII starting on line 632
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. 2015	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 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. Trust #1 (Brokerage I)	F	Int./Div.	P1	T					
2. -Abbott Laboratories									
3. -Apple Inc									
4. -AT&T Inc									
5. -Blackrock Inc									
6. -BP PLC Spons ADR					Sold	09/08/15	K		
7. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF									
8. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF									
9. -Claymore Guggenheim Bulletshares 2018 High Yld Corp Bd ETF					Buy	11/02/15	L		
10. -Comerica Inc									
11. -Costco Whsl Corp New Com (fka Costco Whsl Corp New)									
12. -Dover Corp Common									
13. -Energy Select Sector Spdr ETF									
14. -Exxon Mobil Corp									
15. -Franklin Resources Inc									
16. -General Electric Company									
17. -Genuine Parts Co Com									

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. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Sold	11/02/15	L		
19. -Guggenheim Bulletshares 2019 High Yield Corp Bond ETF					Buy	11/02/15	L		
20. -Honeywell International Inc									
21. -Intel Corp									
22. -iShares Core MSCI Total Intl Stk ETF					Buy	11/02/15	L		
23. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	12/22/15	J		
24. -iShares Global Telecom ETF					Sold	02/06/15	K	B	
25. -iShares Ibonds Sep 2015 Amt Free Muni Bond ETF					Sold	09/08/15	J		
26. -iShares Ibonds Sep 2016 Amt-Free Muni Bond ETF					Buy (add'l)	04/17/15	L		
27. -iShares Ibonds Sep 2016 Amt-Free Muni Bond ETF					Buy (add'l)	05/04/15	K		
28. -iShares Ibonds Sep 2016 Amt-Free Muni Bond ETF					Buy (add'l)	11/02/15	L		
29. -iShares Ibonds Sep 2017 Amt-Free Muni Bond ETF					Buy (add'l)	02/20/15	L		
30. -iShares Ibonds Sep 2017 Amt-Free Muni Bond ETF					Buy (add'l)	11/02/15	L		
31. -iShares Ibonds Sep 2018 Amt-Free Muni Bond ETF					Buy	11/02/15	M		
32. -iShares Ibonds Sep 2019 Amt-Free Muni Bond ETF					Buy	11/02/15	M		
33. -iShares Ibonds Sep 2020 Amt-Free Muni Bond ETF					Buy	11/02/15	M		
34. -iShares Tr Ibonds Dec 2021 Amt Free Muni Bond ETF					Buy	11/02/15	M		

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		
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35. -iShares IboxxS High Yield Corp Bond ETF					Buy (add'l)	02/20/15	L		
36. -iShares IboxxS High Yield Corp Bond ETF					Sold (part)	05/04/15	L		
37. -iShares IboxxS High Yield Corp Bond ETF					Sold	10/30/15	L		
38. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	02/20/15	L		
39. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	05/04/15	L		
40. -iShares MSCI EAFE Growth ETF					Sold (part)	11/02/15	J	A	
41. -iShares MSCI EAFE Value ETF					Sold (part)	11/02/15	J		
42. -iShares MSCI Emerging Markets Minimum Volatility ETF					Sold	10/30/15	K		
43. -iShares PHLX Semiconductor ETF					Buy	12/23/15	K		
44. -iShares Russell Midcap Growth ETF									
45. -iShares Russell Mid-Cap Value ETF									
46. -iShares Select Dividend ETF					Sold (part)	11/02/15	K	C	
47. -Johnson & Johnson									
48. -JPMorgan Chase & Co									
49. -Microsoft Corp									
50. -Nextera Energy Inc									
51. -Norfolk Southern Corp									

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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52. -Paychex Inc					Sold	02/06/15	K	D	
53. -Pepsico Incorporated									
54. -Powershares Senior Loan Portfolio ETF									
55. -Proctor & Gamble Co									
56. -Qualcomm Inc					Buy	02/06/15	J		
57. -Qualcomm Inc					Buy (add'l)	02/20/15	J		
58. -Qualcomm Inc					Sold	12/24/15	K		
59. -Royal Dutch Shell PLC ADR B					Buy	09/08/15	K		
60. -RPM International Inc									
61. -Select Sector Spdr Fd Materials									
62. -Select Sector Spdr Tr Utilities Select Sector									
63. -Spdr S&P Biotech ETF					Buy	02/06/15	K		
64. -Spdr S&P Emerging Markets Dividend ETF					Sold	02/20/15	K		
65. -Spdr S&P Emerging Markets Dividend ETF					Buy	05/04/15	K		
66. -Spdr S&P Emerging Markets Dividend ETF					Sold	12/22/15	J		
67. -Spdr S&P Midcap 400 Trust Series N ETF									
68. -Stryker Corp									

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69. -Sysco Corporation									
70. -Teva Pharmaceutical ADR Inds Ltd									
71. -Thomson Reuters Corp									
72. -US Bancorp New									
73. -VF Corporation					Buy (add'l)	11/02/15	J		
74. -Vanguard FTSE Developed Markets ETF					Sold (part)	11/02/15	K	A	
75. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	02/20/15	K		
76. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Sold (part)	11/02/15	K		
77. -Verizon Communications Com									
78. -Wal-Mart Stores Inc									
79. -IBM Corp Sr Unsecured					Sold	02/19/15	L	A	
80. -John Deere Capital Corp Medium Term Notes					Sold	02/19/15	L	A	
81. -Novi MI Cmty Sch Dist Ref G/O Unltd B/ E FSA					Redeemed	05/01/15	K		
82. -Whitehall Mich Dist Schs Rfdg G/O Unltd B/E FSA					Redeemed	05/01/15	K		
83. -Kent Cnty MI Bldg Auth Ref G/O Ltd B/E					Redeemed	06/01/15	K		
84. -Lakeview MI Pub Schdist Macomb Cnty RF G/O Unltd B/E MBIA					Sold	10/30/15	K		
85. -Taylor MI G/O Ltd B/E MBIA					Sold	10/30/15	K		

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86. -Grand Rapids MI Cap Impt G/O Ltd B/E NPF					Sold	10/30/15	K	A	
87. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Sold	10/30/15	N	B	
88. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Sold (part)	11/03/15	M		
89. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Sold	10/30/15	M		
90. IRA #1 (Brokerage 1)	E	Int./Div.	P1	T					
91. -Abbott Laboratories					Buy (add'l)	02/20/15	J		
92. -Abbott Laboratories					Sold (part)	08/03/15	J	A	
93. -Abbott Laboratories					Buy (add'l)	10/19/15	J		
94. -Apple Inc					Buy (add'l)	02/20/15	J		
95. -Apple Inc					Sold (part)	08/03/15	J	A	
96. -Apple Inc					Buy (add'l)	10/19/15	J		
97. -AT&T Inc					Buy (add'l)	02/20/15	J		
98. -Blackrock Inc					Buy (add'l)	02/20/15	J		
99. -Blackrock Inc					Buy (add'l)	08/03/15	J		
100. -Blackrock Inc					Buy (add'l)	10/19/15	J		
101. -BP PLC Spons ADR					Buy (add'l)	02/20/15	J		
102. -BP PLC Spons ADR					Buy (add'l)	08/03/15	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	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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103. -BP PLC Spons ADR					Sold	09/08/15	J		
104. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bnd ETF					Buy (add'l)	02/20/15	J		
105. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bnd ETF					Sold (part)	08/03/15	J	A	
106. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bnd ETF					Sold (part)	10/19/15	J	A	
107. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bd ETF					Buy (add'l)	02/20/15	J		
108. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bd ETF					Sold (part)	08/03/15	J	A	
109. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bd ETF					Sold (part)	10/19/15	J	A	
110. -Claymore Exchange Guggenheim Bulletshares 2020 Corp Bd ETF					Buy	10/19/15	L		
111. -Claymore Guggenheim Bulletshares 2015 Corporate Bd ETF					Buy (add'l)	02/20/15	J		
112. -Claymore Guggenheim Bulletshares 2015 Corporate Bd ETF					Buy (add'l)	08/03/15	K		
113. -Claymore Guggenheim Bulletshares 2015 Corporate Bd ETF					Sold	10/19/15	K		
114. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy	02/20/15	J		
115. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy (add'l)	08/03/15	K		
116. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy (add'l)	10/19/15	K		
117. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	02/20/15	J		
118. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Sold (part)	08/03/15	J	A	
119. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	10/19/15	K		

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

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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. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	02/20/15	J		
121. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Sold (part)	08/03/15	J		
122. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Sold (part)	10/19/15	J		
123. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	02/20/15	J		
124. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Sold (part)	08/03/15	J		
125. -Claymore Guggenheim Bulletshares 2018 High Yld Corp Bd ETF					Buy	10/19/15	K		
126. -Comerica Inc					Buy (add'l)	02/20/15	J		
127. -Comerica Inc					Buy (add'l)	10/19/15	J		
128. -Costco Whsl Corp New Com (fka Costco Whsl Corp New)					Buy (add'l)	02/20/15	J		
129. -Costco Whsl Corp New Com (fka Costco Whsl Corp New)					Sold (part)	08/03/15	J	A	
130. -Costco Whsl Corp New Com (fka Costco Whsl Corp New)					Sold (part)	10/19/15	J	A	
131. -Dover Corp Common					Buy (add'l)	02/20/15	J		
132. -Dover Corp Common					Buy (add'l)	08/03/15	J		
133. -Energy Select Sector SPDR ETF					Buy (add'l)	02/20/15	J		
134. -Energy Select Sector SPDR ETF					Buy (add'l)	08/03/15	J		
135. -Exxon Mobil Corp					Buy (add'l)	02/20/15	J		
136. -Exxon Mobil Corp					Buy (add'l)	08/03/15	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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☐ 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. -Exxon Mobil Corp					Sold (part)	10/19/15	J		
138. -Franklin Resources Inc					Buy (add'l)	02/20/15	J		
139. -Franklin Resources Inc					Buy (add'l)	08/03/15	J		
140. -Franklin Resources Inc					Sold (part)	10/19/15	J		
141. -General Electric Company					Buy (add'l)	02/20/15	J		
142. -General Electric Company					Sold (part)	10/19/15	J	A	
143. -Genuine Parts Co Com					Buy (add'l)	02/20/15	J		
144. -Genuine Parts Co Com					Buy (add'l)	08/03/15	J		
145. -Guggenheim Bulletshares 2021 Corporate Bond ETF					Buy	10/19/15	L		
146. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Buy (add'l)	02/20/15	J		
147. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Sold (part)	08/03/15	J		
148. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Sold	10/19/15	K		
149. -Guggenheim Bulletshares 2019 High Yield Corp Bond ETF					Buy	10/19/15	K		
150. -Honeywell International Inc					Buy (add'l)	02/20/15	J		
151. -Honeywell International Inc					Sold (part)	08/03/15	J	A	
152. -Intel Corp					Buy (add'l)	02/20/15	J		
153. -Intel Corp					Buy (add'l)	08/03/15	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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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. -Intel Corp					Sold (part)	10/19/15	J	A	
155. -iShares Core MSCI Total Intl Stk ETF					Buy	10/19/15	K		
156. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	12/22/15	J		
157. -iShares Global Telecom ETF					Sold	02/06/15	J	A	
158. -iShares IboxxS High Yield Corp Bond ETF					Buy (add'l)	02/20/15	J		
159. -iShares IboxxS High Yield Corp Bond ETF					Sold (part)	08/03/15	J		
160. -iShares IboxxS High Yield Corp Bond ETF					Sold	10/19/15	K		
161. -iShares Intermediate Credit Bond ETF					Buy (add'l)	02/20/15	J		
162. -iShares Intermediate Credit Bond ETF					Sold (part)	08/03/15	K		
163. -iShares Intermediate Credit Bond ETF					Sold	10/19/15	L		
164. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	02/20/15	J		
165. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	08/03/15	J		
166. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	10/19/15	J		
167. -iShares MSCI EAFE Growth ETF					Buy (add'l)	02/20/15	J		
168. -iShares MSCI EAFE Growth ETF					Buy (add'l)	10/19/15	J		
169. -iShares MSCI EAFE Value ETF					Buy (add'l)	02/20/15	J		
170. -iShares MSCI EAFE Value ETF					Buy (add'l)	08/03/15	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)
171. -iShares MSCI EAFE Value ETF					Sold (part)	10/19/15	J		
172. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	02/20/15	J		
173. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	08/03/15	J		
174. -iShares MSCI Emerging Markets Minimum Volatility ETF					Sold	10/19/15	J		
175. -iShares Russell Midcap Growth ETF					Buy (add'l)	02/20/15	J		
176. -iShares Russell Midcap Growth ETF					Sold (part)	08/03/15	J	A	
177. -iShares Russell Midcap Growth ETF					Buy (add'l)	10/19/15	J		
178. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	02/20/15	J		
179. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	08/03/15	J		
180. -iShares Select Dividend ETF					Buy (add'l)	02/20/15	J		
181. -iShares Select Dividend ETF					Sold (part)	08/03/15	J	B	
182. -iShares Select Dividend ETF					Sold (part)	10/19/15	J	A	
183. -Johnson & Johnson					Buy (add'l)	02/20/15	J		
184. -Johnson & Johnson					Buy (add'l)	08/03/15	J		
185. -JPMorgan Chase & Co					Buy (add'l)	02/20/15	J		
186. -JPMorgan Chase & Co					Sold (part)	08/03/15	J	A	
187. -JPMorgan Chase & Co					Buy (add'l)	10/19/15	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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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. -Microsoft Corp					Buy (add'l)	02/20/15	J		
189. -Microsoft Corp					Buy (add'l)	08/03/15	J		
190. -Nextera Energy Inc					Buy (add'l)	02/20/15	J		
191. -Norfolk Southern Corp					Buy (add'l)	02/20/15	J		
192. -Norfolk Southern Corp					Buy (add'l)	08/03/15	J		
193. -Norfolk Southern Corp					Buy (add'l)	10/19/15	J		
194. -Paychex Inc					Sold	02/06/15	J	C	
195. -Pepsico Incorporated					Buy (add'l)	02/20/15	J		
196. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	02/20/15	J		
197. -Powershares Senior Loan Portfolio ETF					Sold (part)	08/03/15	J		
198. -Proctor & Gamble Co					Buy (add'l)	02/20/15	J		
199. -Proctor & Gamble Co					Buy (add'l)	08/03/15	J		
200. -Proctor & Gamble Co					Sold (part)	10/19/15	J		
201. -Qualcomm Inc					Buy	02/06/15	J		
202. -Qualcomm Inc					Buy (add'l)	02/20/15	J		
203. -Qualcomm Inc					Buy (add'l)	08/03/15	J		
204. -Qualcomm Inc					Buy (add'l)	10/19/15	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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	(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. -Royal Dutch Shell PLC ADR B					Buy	09/08/15	J		
206. -Royal Dutch Shell PLC ADR B					Sold (part)	10/19/15	J	A	
207. -RPM International Inc					Buy (add'l)	02/20/15	J		
208. -RPM International Inc					Buy (add'l)	08/03/15	J		
209. -Select Sector Spdr Fd Materials					Buy (add'l)	02/20/15	J		
210. -Select Sector Spdr Fd Materials					Buy (add'l)	08/03/15	J		
211. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	02/20/15	J		
212. -Spdr S&P Biotech ETF					Buy	02/06/15	J		
213. -Spdr S&P Biotech ETF					Buy (add'l)	02/20/15	J		
214. -Spdr S&P Biotech ETF					Sold (part)	08/03/15	J	A	
215. -Spdr S&P Biotech ETF					Buy (add'l)	10/19/15	J		
216. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	02/20/15	J		
217. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	08/03/15	J		
218. -Spdr S&P Emerging Markets Dividend ETF					Sold (part)	10/19/15	J		
219. -Spdr S&P Emerging Markets Dividend ETF					Sold	12/22/15	J		
220. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	02/20/15	J		
221. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	10/19/15	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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	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)

222. -Stryker Corp					Buy (add'l)	02/20/15	J		
223. -Stryker Corp					Sold (part)	08/03/15	J	A	
224. -Sysco Corporation					Buy (add'l)	02/20/15	J		
225. -Sysco Corporation					Buy (add'l)	08/03/15	J		
226. -Sysco Corporation					Sold (part)	10/19/15	J	A	
227. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	02/20/15	J		
228. -Teva Pharmaceutical ADR Inds Ltd					Sold (part)	08/03/15	J	B	
229. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	10/19/15	J		
230. -Thomson Reuters Corp					Buy (add'l)	02/20/15	J		
231. -Thomson Reuters Corp					Sold (part)	10/19/15	J	A	
232. -US Bancorp New					Buy (add'l)	02/20/15	J		
233. -US Bancorp New					Buy (add'l)	10/19/15	J		
234. -VF Corporation					Buy (add'l)	02/20/15	J		
235. -VF Corporation					Buy (add'l)	10/19/15	J		
236. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	02/20/15	J		
237. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	08/03/15	J		
238. -Vanguard FTSE Developed Markets ETF					Sold (part)	10/19/15	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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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. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	02/20/15	J		
240. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	08/03/15	J		
241. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Sold (part)	10/19/15	J		
242. -Vanguard Total Bond Market ETF					Buy (add'l)	02/20/15	J		
243. -Vanguard Total Bond Market ETF					Buy (add'l)	08/03/15	K		
244. -Vanguard Total Bond Market ETF					Sold (part)	10/19/15	K		
245. -Verizon Communications Com					Buy (add'l)	02/20/15	J		
246. -Verizon Communications Com					Buy (add'l)	08/03/15	J		
247. -Wal-Mart Stores Inc					Buy (add'l)	02/20/15	J		
248. -Wal-Mart Stores Inc					Buy (add'l)	08/03/15	J		
249. -Wal-Mart Stores Inc					Buy (add'l)	10/19/15	J		
250. -IBM Corp Sr Unsecured					Sold	02/19/15	L	A	
251. -John Deere Capital Corp Medium Term Notes					Sold	02/19/15	L	A	
252. Retirement Savings Plan #2	C	Int./Div.	O	T					
253. -Dodge & Cox Balanced									
254. -Fid Freedom K Income									
255. American Funds 529 Plan One	A	Dividend	L	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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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. -AMCAP Fund-529A									
257. -American Balanced Fund-529A					Distributed (part)	03/19/15	J		
258. -American Funds Money Market Fund-529A (fka AmericanFdsMoneyMktFd529A)									
259. -American High-Income Trust-529A (fka American High-Inc Tr 529A)									
260. -American Mutual Fund-529A									
261. -Bond Fund of America-529A									
262. -Capital World Bond Fund-529A									
263. -EuroPacific Growth Fund-529A									
264. -Income Fund of America-529A (fka Inc Fund of America 529A)									
265. -New World Fund-529A									
266. -SMALLCAP World Fund-529A									
267. American Funds 529 Plan Two	C	Dividend	M	T					
268. -AMCAP Fund-529A									
269. -American Balanced Fund-529A									
270. -American Funds Money Market Fund-529A (fka AmericanFdsMoneyMktFd529A)									
271. -American High-Income Trust-529A (fka American High-Inc Tr 529A)									

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

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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)
272. -American Mutual Fund-529A									
273. -Bond Fund of America-529A									
274. -Capital World Bond Fund-529A									
275. -EuroPacific Growth Fund-529A									
276. -Income Fund of America-529A (fka Inc Fund of America 529A)									
277. -New World Fund-529A									
278. -SMALLCAP World Fund-529A									
279. American Funds 529 Plan Three	C	Dividend	M	T					
280. -AMCAP Fund-529A									
281. -American Balanced Fund-529A									
282. -American Funds Money Market Fund-529A (fka AmericanFdsMoneyMktFd529A)									
283. -American High-Income Trust-529A (fka American High-Inc Tr 529A)									
284. -American Mutual Fund-529A									
285. -Bond Fund of America-529A									
286. -Capital World Bond Fund-529A									
287. -EuroPacific Growth 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 \$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)
288. -Income Fund of America-529A (fka Inc Fund of America 529A)									
289. -New World Fund-529A									
290. -SMALLCAP World Fund-529A									
291. American Funds 529 Plan Four	A	Dividend	K	T					
292. -AMCAP Fund-529A									
293. -American Balanced Fund-529A									
294. -American Funds Money Market Fund-529A (fka AmericanFdsMoneyMktFd529A)									
295. -American High-Income Trust-529A (fka American High-Inc Tr 529A)									
296. -American Mutual Fund-529A									
297. -Bond Fund of America-529A									
298. -Capital World Bond Fund-529A									
299. -EuroPacific Growth Fund-529A									
300. -Income Fund of America-529A (fka Inc Fund of America 529A)									
301. -New World Fund-529A									
302. -SMALLCAP World Fund-529A									
303. Trust #6 - Checking (PNC Bank) - fka Trust #6 - Checking (Brokerage 5)	A	Interest	L	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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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)

304. Trust #3 - Checking (PNC Bank) - fka Trust #3 - Checking (Brokerage 5)	A	Interest	K	T					
305. Checking (Bank of America) - fka Checking - Bank 1	A	Interest	K	T					
306. IRA #2 (Brokerage 1)	E	Int./Div.	P1	T					
307. -Abbott Laboratories					Buy (add'l)	02/20/15	J		
308. -Abbott Laboratories					Sold (part)	08/11/15	J	A	
309. -Abbott Laboratories					Buy (add'l)	10/22/15	J		
310. -Apple Inc					Buy (add'l)	02/20/15	J		
311. -Apple Inc					Sold (part)	08/11/15	J	B	
312. -AT&T Inc					Buy (add'l)	02/20/15	J		
313. -AT&T Inc					Sold (part)	10/22/15	J		
314. -Blackrock Inc					Buy (add'l)	02/20/15	J		
315. -Blackrock Inc					Buy (add'l)	10/22/15	J		
316. -BP Plc Spons ADR					Buy (add'l)	02/20/15	J		
317. -BP Plc Spons ADR					Buy (add'l)	08/11/15	J		
318. -BP Plc Spons ADR					Sold	09/08/15	J		
319. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Buy (add'l)	02/20/15	J		
320. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Buy (add'l)	08/11/15	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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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)
321. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Sold (part)	10/22/15	J	A	
322. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bond ETF					Buy (add'l)	02/20/15	J		
323. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bond ETF					Sold (part)	08/11/15	J		
324. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bond ETF					Buy (add'l)	10/22/15	J		
325. -Claymore Exchange Guggenheim Bulletshares 2020 Corp Bond ETF					Buy	10/22/15	M		
326. -Claymore Guggenheim Bulletshares 2015 Corporate Bond ETF					Buy (add'l)	02/20/15	J		
327. -Claymore Guggenheim Bulletshares 2015 Corporate Bond ETF					Buy (add'l)	08/11/15	J		
328. -Claymore Guggenheim Bulletshares 2015 Corporate Bond ETF					Sold	10/22/15	L		
329. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy (add'l)	02/20/15	J		
330. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy (add'l)	08/11/15	J		
331. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy (add'l)	10/22/15	L		
332. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	02/20/15	J		
333. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	08/11/15	J		
334. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	10/22/15	L		
335. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	02/20/15	J		
336. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	08/11/15	J		
337. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Sold (part)	10/22/15	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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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)
338. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	02/20/15	J		
339. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	08/11/15	J		
340. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Sold (part)	10/22/15	J		
341. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond ETF					Buy	10/22/15	L		
342. -Comerica Inc					Buy (add'l)	02/20/15	J		
343. -Comerica Inc					Buy (add'l)	10/22/15	J		
344. -Costco Whsl Corp New Com					Buy (add'l)	02/20/15	J		
345. -Costco Whsl Corp New Com					Sold (part)	08/11/15	J	A	
346. -Costco Whsl Corp New Com					Sold (part)	10/22/15	J	A	
347. -Dover Corp Common					Buy (add'l)	02/20/15	J		
348. -Dover Corp Common					Buy (add'l)	08/11/15	J		
349. -Energy Select Sector Spdr ETF					Buy (add'l)	02/20/15	J		
350. -Energy Select Sector Spdr ETF					Buy (add'l)	08/11/15	J		
351. -Exxon Mobil Corp					Buy (add'l)	02/20/15	J		
352. -Exxon Mobil Corp					Buy (add'l)	08/11/15	J		
353. -Exxon Mobil Corp					Sold (part)	10/22/15	J		
354. -Franklin Resources Inc					Buy (add'l)	02/20/15	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	

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)
355. -Franklin Resources Inc					Buy (add'l)	08/11/15	J		
356. -Franklin Resources Inc					Sold (part)	10/22/15	J		
357. -General Electric Company					Buy (add'l)	02/20/15	J		
358. -General Electric Company					Sold (part)	08/11/15	J	A	
359. -General Electric Company					Sold (part)	10/22/15	J	A	
360. -Genuine Parts Co Com					Buy (add'l)	02/20/15	J		
361. -Genuine Parts Co Com					Sold (part)	10/22/15	J	A	
362. -Guggenheim Bulletshares 2021 Corp Bond ETF					Buy	10/22/15	M		
363. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Buy (add'l)	02/20/15	J		
364. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Buy (add'l)	08/11/15	J		
365. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Sold	10/22/15	L		
366. -Guggenheim Bulletshares 2019 High Yield Corp Bond ETF					Buy	10/22/15	L		
367. -Honeywell International Inc					Buy (add'l)	02/20/15	J		
368. -Honeywell International Inc					Sold (part)	08/11/15	J	A	
369. -Intel Corp					Buy (add'l)	02/20/15	J		
370. -Intel Corp					Buy (add'l)	08/11/15	J		
371. -Intel Corp					Sold (part)	10/22/15	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)
372. -iShares Core MSCI Total Intl Stk ETF					Buy	10/22/15	K		
373. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	12/22/15	J		
374. -iShares Global Telecom ETF					Sold	02/06/15	J	A	
375. -iShares Iboxx\$ High Yield Corp Bond ETF					Buy (add'l)	02/20/15	J		
376. -iShares Iboxx\$ High Yield Corp Bond ETF					Buy (add'l)	08/11/15	J		
377. -iShares Iboxx\$ High Yield Corp Bond ETF					Sold	10/22/15	L		
378. -iShares Intermediate Credit Bond ETF					Buy (add'l)	02/18/15	K		
379. -iShares Intermediate Credit Bond ETF					Buy (add'l)	02/20/15	K		
380. -iShares Intermediate Credit Bond ETF					Sold (part)	08/11/15	J		
381. -iShares Intermediate Credit Bond ETF					Sold	10/22/15	M		
382. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	02/20/15	J		
383. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	08/11/15	J		
384. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	10/22/15	J		
385. -iShares MSCI EAFE Growth ETF					Buy (add'l)	02/20/15	J		
386. -iShares MSCI EAFE Growth ETF					Sold (part)	08/11/15	J	A	
387. -iShares MSCI EAFE Value ETF					Buy (add'l)	02/20/15	J		
388. -iShares MSCI EAFE Value ETF					Buy (add'l)	08/11/15	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

08/16/2016

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)
389. -iShares MSCI EAFE Value ETF					Sold (part)	10/22/15	J		
390. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	02/20/15	J		
391. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	08/11/15	J		
392. -iShares MSCI Emerging Markets Minimum Volatility ETF					Sold	10/22/15	J		
393. -iShares Russell Midcap Growth ETF					Buy (add'l)	02/20/15	J		
394. -iShares Russell Midcap Growth ETF					Sold (part)	08/11/15	J	A	
395. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	02/20/15	J		
396. -iShares Russell Mid-Cap Value ETF					Sold (part)	08/11/15	J	A	
397. -iShares Select Dividend ETF					Buy (add'l)	02/20/15	J		
398. -iShares Select Dividend ETF					Sold (part)	08/11/15	J	B	
399. -iShares Select Dividend ETF					Sold (part)	10/22/15	J	A	
400. -Johnson & Johnson					Buy (add'l)	02/20/15	J		
401. -JPMorgan Chase & Co					Buy (add'l)	02/20/15	J		
402. -JPMorgan Chase & Co					Sold (part)	08/11/15	J	A	
403. -Microsoft Corp					Buy (add'l)	02/20/15	J		
404. -Microsoft Corp					Sold (part)	08/11/15	J	A	
405. -Microsoft Corp					Sold (part)	10/22/15	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Majzoub, Mona K.

Date of Report

08/16/2016

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)
406. -Nextera Energy Inc					Buy (add'l)	02/20/15	J		
407. -Nextera Energy Inc					Sold (part)	08/11/15	J	A	
408. -Norfolk Southern Corp					Buy (add'l)	02/20/15	J		
409. -Norfolk Southern Corp					Buy (add'l)	08/11/15	J		
410. -Paychex Inc					Sold	02/06/15	J	C	
411. -Pepsico Incorporated					Buy (add'l)	02/20/15	J		
412. -Pepsico Incorporated					Sold (part)	08/11/15	J	A	
413. -Pepsico Incorporated					Sold (part)	10/22/15	J	A	
414. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	02/20/15	J		
415. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	08/11/15	J		
416. -Powershares Senior Loan Portfolio ETF					Sold (part)	10/22/15	J		
417. -Proctor & Gamble Co					Buy (add'l)	02/20/15	J		
418. -Proctor & Gamble Co					Buy (add'l)	08/11/15	J		
419. -Proctor & Gamble Co					Sold (part)	10/22/15	J		
420. -Qualcomm Inc					Buy	02/06/15	J		
421. -Qualcomm Inc					Buy (add'l)	02/20/15	J		
422. -Qualcomm Inc					Sold (part)	08/11/15	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)
423. -Royal Dutch Shell PLC ADR B					Buy	09/08/15	J		
424. -Royal Dutch Shell PLC ADR B					Sold (part)	10/22/15	J	A	
425. -RPM International Inc					Buy (add'l)	02/20/15	J		
426. -Select Sector Spdr Fd Materials					Buy (add'l)	02/20/15	J		
427. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	02/20/15	J		
428. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	08/11/15	J	A	
429. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	10/22/15	J	A	
430. -Spdr S&P Biotech ETF					Buy	02/06/15	J		
431. -Spdr S&P Biotech ETF					Buy (add'l)	02/20/15	J		
432. -Spdr S&P Biotech ETF					Sold (part)	08/11/15	J	A	
433. -Spdr S&P Biotech ETF					Buy (add'l)	10/22/15	J		
434. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	02/20/15	J		
435. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	08/11/15	J		
436. -Spdr S&P Emerging Markets Dividend ETF					Sold (part)	10/22/15	J		
437. -Spdr S&P Emerging Markets Dividend ETF					Sold	12/22/15	J		
438. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	02/20/15	J		
439. -Spdr S&P Midcap 400 Trust Series N ETF					Sold (part)	08/11/15	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	
	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)

440. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	10/22/15	J		
441. -Stryker Corp					Buy (add'l)	02/20/15	J		
442. -Stryker Corp					Sold (part)	08/11/15	J	A	
443. -Sysco Corporation					Buy (add'l)	02/20/15	J		
444. -Sysco Corporation					Sold (part)	10/22/15	J	A	
445. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	02/20/15	J		
446. -Teva Pharmaceutical ADR Inds Ltd					Sold (part)	08/11/15	J	B	
447. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	10/22/15	J		
448. -Thomson Reuters Corp					Buy (add'l)	02/20/15	J		
449. -Thomson Reuters Corp					Sold (part)	08/11/15	J	A	
450. -Thomson Reuters Corp					Sold (part)	10/22/15	J	A	
451. -US Bancorp New					Buy (add'l)	02/20/15	J		
452. -US Bancorp New					Sold (part)	08/11/15	J	A	
453. -US Bancorp New					Buy (add'l)	10/22/15	J		
454. -VF Corporation					Buy (add'l)	02/20/15	J		
455. -VF Corporation					Sold (part)	08/11/15	J	A	
456. -VF Corporation					Buy (add'l)	10/22/15	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 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)

457. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	02/20/15	J		
458. -Vanguard FTSE Developed Markets ETF					Sold (part)	08/11/15	J	A	
459. -Vanguard FTSE Developed Markets ETF					Sold (part)	10/22/15	J	A	
460. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	02/20/15	J		
461. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	08/11/15	J		
462. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Sold (part)	10/22/15	J		
463. -Vanguard Total Bond Market ETF					Buy (add'l)	02/18/15	K		
464. -Vanguard Total Bond Market ETF					Buy (add'l)	02/20/15	K		
465. -Vanguard Total Bond Market ETF					Sold (part)	08/11/15	J		
466. -Vanguard Total Bond Market ETF					Sold (part)	10/22/15	L		
467. -Verizon Communications Com					Buy (add'l)	02/20/15	J		
468. -Wal-Mart Stores Inc					Buy (add'l)	02/20/15	J		
469. -Wal-Mart Stores Inc					Buy (add'l)	10/22/15	J		
470. -Hewlett-Packard Co Sr Unsecured					Sold	10/16/15	L	A	
471. -IBM Corp Sr Unsecured					Sold	02/19/15	L	A	
472. -Caterpillar Financial S Senior Notes					Sold	02/19/15	L	A	
473. -Toyota Motor Credit Corp Medium Term Notes					Sold	02/19/15	L	B	

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$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 \$50,000,000	L = \$50,001 - \$100,000 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)

474. -John Deere Capital Corp Medium Term Notes					Sold	02/19/15	L	A	
475. -Occidental Petroleum Cor Sr Unsecured					Sold	02/18/15	L	B	
476. Trust #2 (Brokerage 1)	F	Int./Div.	P1	T					
477. -Abbott Laboratories					Buy (add'l)	02/20/15	J		
478. -Abbott Laboratories					Buy (add'l)	12/03/15	J		
479. -Apple Inc					Buy (add'l)	02/20/15	J		
480. -Apple Inc					Buy (add'l)	12/03/15	J		
481. -AT&T Inc					Buy (add'l)	02/20/15	J		
482. -AT&T Inc					Buy (add'l)	12/03/15	J		
483. -Blackrock Inc					Buy (add'l)	02/20/15	J		
484. -BP PLC Spons ADR					Buy (add'l)	02/20/15	J		
485. -BP PLC Spons ADR					Sold	09/08/15	J		
486. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	02/20/15	J		
487. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	11/02/15	J		
488. -Claymore Guggenheim Bulletshares 2016 High Yield Corp Bd ETF					Buy (add'l)	12/03/15	J		
489. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	02/20/15	J		
490. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	11/02/15	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	

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)

491. -Claymore Guggenheim Bulletshares 2017 High Yld Corp Bd Fd ETF					Buy (add'l)	12/03/15	J		
492. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond Fund ETF					Buy	11/02/15	L		
493. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond Fund ETF					Buy (add'l)	12/03/15	J		
494. -Comerica Inc					Buy (add'l)	02/20/15	J		
495. -Comerica Inc					Buy (add'l)	12/03/15	J		
496. -Costco Whsl Corp New Com					Buy (add'l)	02/20/15	J		
497. -Costco Whsl Corp New Com					Buy (add'l)	12/03/15	J		
498. -Dover Corp Common					Buy (add'l)	02/20/15	J		
499. -Dover Corp Common					Buy (add'l)	12/03/15	J		
500. -Energy Select Sector Spdr ETF					Buy (add'l)	02/20/15	J		
501. -Energy Select Sector Spdr ETF					Buy (add'l)	12/03/15	J		
502. -Exxon Mobil Corp					Buy (add'l)	02/20/15	J		
503. -Exxon Mobil Corp					Buy (add'l)	12/03/15	J		
504. -Franklin Resources Inc					Buy (add'l)	02/20/15	J		
505. -Franklin Resources Inc					Buy (add'l)	12/03/15	J		
506. -General Electric Company					Buy (add'l)	02/20/15	J		
507. -General Electric Company					Buy (add'l)	12/03/15	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	

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)

508. -Genuine Parts Co Com					Buy (add'l)	02/20/15	J		
509. -Genuine Parts Co Com					Buy (add'l)	12/03/15	J		
510. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Buy (add'l)	02/20/15	J		
511. -Guggenheim Bulletshs 2015 High Yield Corp Bond ETF					Sold	10/30/15	L		
512. -Guggenheim Bulletshares 2019 High Yield Corp Bond Fund ETF					Buy	11/02/15	L		
513. -Guggenheim Bulletshares 2019 High Yield Corp Bond Fund ETF					Buy (add'l)	12/03/15	J		
514. -Honeywell International Inc					Buy (add'l)	02/20/15	J		
515. -Honeywell International Inc					Buy (add'l)	12/03/15	J		
516. -Intel Corp					Buy (add'l)	02/20/15	J		
517. -Intel Corp					Buy (add'l)	12/03/15	J		
518. -iShares Core MSCI Total Intl Stk ETF					Buy	11/02/15	K		
519. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	12/03/15	J		
520. -iShares Core MSCI Total Intl Stk ETF					Buy (add'l)	12/22/15	J		
521. -iShares Global Telecom ETF					Sold	02/06/15	K		
522. -iShares Ibonds Sep 2015 Amt Free Muni Bd ETF					Buy (add'l)	02/20/15	J		
523. -iShares Ibonds Sep 2015 Amt Free Muni Bd ETF					Buy (add'l)	02/23/15	J		
524. -iShares Ibonds Sep 2015 Amt Free Muni Bd ETF					Sold	09/08/15	L		

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

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)

525. -iShares Ibonds Sep 2016 Amt Free Muni Bd ETF					Buy (add'l)	02/20/15	J		
526. -iShares Ibonds Sep 2016 Amt Free Muni Bd ETF					Buy (add'l)	11/02/15	K		
527. -iShares Ibonds Sep 2016 Amt Free Muni Bd ETF					Buy (add'l)	12/03/15	J		
528. -iShares Ibonds Sep 2017 Amt Free Muni Bd ETF					Buy (add'l)	02/20/15	J		
529. -iShares Ibonds Sep 2017 Amt Free Muni Bd ETF					Buy (add'l)	02/23/15	K		
530. -iShares Ibonds Sep 2017 Amt Free Muni Bd ETF					Buy (add'l)	11/02/15	K		
531. -iShares Ibonds Sep 2017 Amt Free Muni Bd ETF					Buy (add'l)	12/03/15	J		
532. -iShares Ibonds Sep 2018 Amt-Free Muni Bond ETF					Buy	11/02/15	M		
533. -iShares Ibonds Sep 2018 Amt-Free Muni Bond ETF					Buy (add'l)	12/03/15	J		
534. -iShares Ibonds Sep 2019 Amt-Free Muni Bond ETF					Buy	11/02/15	M		
535. -iShares Ibonds Sep 2019 Amt-Free Muni Bond ETF					Buy (add'l)	12/03/15	J		
536. -iShares Ibonds Sep 2020 Amt-Free Muni bond ETF					Buy	11/02/15	M		
537. -iShares Ibonds Sep 2020 Amt-Free Muni bond ETF					Buy (add'l)	12/03/15	J		
538. -iShares Tr Ibonds Dec 2021 Amt Free Muni Bond ETF					Buy	11/02/15	M		
539. -iShares Tr Ibonds Dec 2021 Amt Free Muni Bond ETF					Buy (add'l)	12/03/15	J		
540. -iShares IboxxS High Yield Corp Bond ETF					Buy (add'l)	02/20/15	J		
541. -iShares IboxxS High Yield Corp Bond ETF					Sold	10/30/15	L		

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

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)
542. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	02/20/15	J		
543. -iShares JP Morgan USD Emerging Markets Bond ETF					Buy (add'l)	12/03/15	J		
544. -iShares MSCI EAFE Growth ETF					Buy (add'l)	02/20/15	J		
545. -iShares MSCI EAFE Growth ETF					Sold (part)	11/02/15	J		
546. -iShares MSCI EAFE Value ETF					Buy (add'l)	02/20/15	J		
547. -iShares MSCI EAFE Value ETF					Sold (part)	11/02/15	J		
548. -iShares MSCI Emerging Markets Minimum Volatility ETF					Buy (add'l)	02/20/15	J		
549. -iShares MSCI Emerging Markets Minimum Volatility ETF					Sold	10/30/15	J		
550. -iShares PHLX Semiconductor ETF					Buy	12/23/15	J		
551. -iShares Russell Midcap Growth ETF					Buy (add'l)	02/20/15	J		
552. -iShares Russell Midcap Growth ETF					Buy (add'l)	12/03/15	J		
553. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	02/20/15	J		
554. -iShares Russell Mid-Cap Value ETF					Buy (add'l)	12/03/15	J		
555. -iShares Select Dividend ETF					Buy (add'l)	02/20/15	J		
556. -iShares Select Dividend ETF					Sold (part)	11/02/15	J	A	
557. -Johnson & Johnson					Buy (add'l)	02/20/15	J		
558. -Johnson & Johnson					Buy (add'l)	12/03/15	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)
559. -JPMorgan Chase & Co					Buy (add'l)	02/20/15	J		
560. -JPMorgan Chase & Co					Buy (add'l)	12/03/15	J		
561. -Microsoft Corp					Buy (add'l)	02/20/15	J		
562. -Microsoft Corp					Buy (add'l)	12/03/15	J		
563. -Nextera Energy Inc					Buy (add'l)	02/20/15	J		
564. -Nextera Energy Inc					Buy (add'l)	12/03/15	J		
565. -Norfolk Southern Corp					Buy (add'l)	02/20/15	J		
566. -Norfolk Southern Corp					Buy (add'l)	12/03/15	J		
567. -Paychex Inc					Sold	02/06/15	K	B	
568. -Pepsico Incorporated					Buy (add'l)	02/20/15	J		
569. -Pepsico Incorporated					Buy (add'l)	12/03/15	J		
570. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	02/20/15	J		
571. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	12/03/15	J		
572. -Procter & Gamble Co					Buy (add'l)	02/20/15	J		
573. -Procter & Gamble Co					Buy (add'l)	12/03/15	J		
574. -Qualcomm Inc					Buy	02/06/15	K		
575. -Qualcomm Inc					Buy (add'l)	02/20/15	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)
576. -Qualcomm Inc					Buy (add'l)	12/03/15	J		
577. -Qualcomm Inc					Sold	12/24/15	J		
578. -Royal Dutch Shell PLC ADR B					Buy	09/08/15	J		
579. -Royal Dutch Shell PLC ADR B					Buy (add'l)	12/03/15	J		
580. -RPM International Inc					Buy (add'l)	02/20/15	J		
581. -RPM International Inc					Buy (add'l)	12/03/15	J		
582. -Select Sector Spdr Fd Materials					Buy (add'l)	02/20/15	J		
583. -Select Sector Spdr Fd Materials					Buy (add'l)	12/03/15	J		
584. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	02/20/15	J		
585. -Select Sector Spdr Tr Utilities Select Sector					Buy (add'l)	12/03/15	J		
586. -Spdr S&P Biotech ETF					Buy	02/06/15	K		
587. -Spdr S&P Biotech ETF					Buy (add'l)	02/20/15	J		
588. -Spdr S&P Biotech ETF					Buy (add'l)	12/03/15	J		
589. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	02/20/15	J		
590. -Spdr S&P Emerging Markets Dividend ETF					Sold	12/22/15	J		
591. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	02/20/15	J		
592. -Spdr S&P Midcap 400 Trust Series N ETF					Buy (add'l)	12/03/15	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	

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)
593. -Stryker Corp					Buy (add'l)	02/20/15	J		
594. -Stryker Corp					Buy (add'l)	12/03/15	J		
595. -Sysco Corporation					Buy (add'l)	02/20/15	J		
596. -Sysco Corporation					Buy (add'l)	12/03/15	J		
597. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	02/20/15	J		
598. -Teva Pharmaceutical ADR Inds Ltd					Buy (add'l)	12/03/15	J		
599. -Thomson Reuters Corp					Buy (add'l)	02/20/15	J		
600. -Thomson Reuters Corp					Buy (add'l)	12/03/15	J		
601. -US Bancorp New					Buy (add'l)	02/20/15	J		
602. -US Bancorp New					Buy (add'l)	12/03/15	J		
603. -VF Corporation					Buy (add'l)	02/20/15	J		
604. -VF Corporation					Buy (add'l)	11/02/15	J		
605. -VF Corporation					Buy (add'l)	12/03/15	J		
606. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	02/20/15	J		
607. -Vanguard FTSE Developed Markets ETF					Sold (part)	11/02/15	K		
608. -Vanguard FTSE Developed Markets ETF					Buy (add'l)	12/03/15	J		
609. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	02/20/15	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	

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)
610. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Sold (part)	11/02/15	J		
611. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF					Buy (add'l)	12/03/15	J		
612. -Verizon Communications Com					Buy (add'l)	02/20/15	J		
613. -Verizon Communications Com					Buy (add'l)	12/03/15	J		
614. -Wal-Mart Stores Inc					Buy (add'l)	02/20/15	J		
615. -Wal-Mart Stores Inc					Buy (add'l)	12/03/15	J		
616. -IBM Corp Sr Unsecured					Sold	02/19/15	L	A	
617. -Toyota Motor Credit Corp Medium Term Notes					Sold	02/19/15	L	B	
618. -John Deere Capital Corp Medium Term Notes					Sold	02/19/15	L	A	
619. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	02/10/15	K		
620. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	02/20/15	K		
621. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	02/23/15	L		
622. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	05/04/15	K		
623. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Buy (add'l)	06/03/15	K		
624. -Federated Mun Secs Income Tr Mich Inter Mun Tr Cl-A					Sold	10/30/15	M	A	
625. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Buy (add'l)	02/23/15	J		
626. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Sold (part)	10/30/15	L		

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

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)
627. -Vanguard Mun Bd Fd Inter Term Tax Exempt Fd Admiral Shs					Buy (add'l)	12/04/15	J		
628. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Sold (part)	02/23/15	M		
629. -Vanguard Mun Bd Fd Ltd Term Tax Exempt Fd Shs Admiral					Sold	10/30/15	M		
630. Trust #1-2 (Wells Fargo Advisors) - fka Trust #1-2 (Brokerage 1)	A	Interest	M	T					
631. Trust #3 (Brokerage 1)	D	Int./Div.	O	T					
632. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Buy (add'l)	08/11/15	K		
633. -Claymore Exchange Guggenheim Bulletshares 2018 Corp Bond ETF					Sold (part)	10/22/15	J	A	
634. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bond ETF					Buy	08/11/15	K		
635. -Claymore Exchange Guggenheim Bulletshares 2019 Corp Bond ETF					Sold (part)	10/22/15	J	A	
636. -Claymore Exchange Guggenheim Bulletshares 2020 Corp Bond ETF					Buy	10/22/15	K		
637. -Claymore Guggenheim Bulletshares 2015 Corporate Bond ETF					Buy	08/11/15	K		
638. -Claymore Guggenheim Bulletshares 2015 Corporate Bond ETF					Sold	10/22/15	K		
639. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy	08/11/15	K		
640. -Claymore Guggenheim Bulletshares 2016 Corporate Bond ETF					Buy (add'l)	10/22/15	J		
641. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy	08/11/15	K		
642. -Claymore Guggenheim Bulletshares 2017 Corporate Bond ETF					Buy (add'l)	10/22/15	J		
643. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF(seePtVIII)					Sold (part)	08/11/15	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	F = \$50,001 - \$100,000 J = \$15,001 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 (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)
644. -Claymore Guggenheim Bulletshares 2016 High Yld Corp Bd ETF(seePtVIII)					Sold (part)	10/22/15	J		
645. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF					Buy	08/11/15	K		
646. -Claymore Guggenheim Bulletshares 2017 High Yield Corp Bond Fund ETF					Sold (part)	10/22/15	J		
647. -Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond ETF					Buy	10/22/15	K		
648. -Energy Select Sector Spdr ETF					Buy (add'l)	08/11/15	J		
649. -Energy Select Sector Spdr ETF					Sold (part)	10/22/15	J		
650. -Guggenheim Bulletshares 2021 Corporate ETF					Buy	10/22/15	K		
651. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Sold (part)	08/11/15	J		
652. -Guggenheim Bulletshares 2015 High Yield Corp Bond ETF					Sold	10/22/15	K		
653. -Guggenheim Bulletshares 2019 High Yield ETF					Buy	10/22/15	K		
654. -Industrial Select Sector Spdr ETF					Sold (part)	08/11/15	J	A	
655. -Industrial Select Sector Spdr ETF					Sold (part)	10/22/15	J	A	
656. -iShares Core MSCI Total Intl Stk ETF					Buy	10/22/15	J		
657. -iShares Global Telecom ETF					Sold	08/11/15	J	A	
658. -iShares IboxxS High Yield Corp Bond ETF					Sold (part)	08/11/15	J		
659. -iShares IboxxS High Yield Corp Bond ETF					Sold	10/22/15	K		
660. -iShares Intermediate Credit Bond ETF					Buy (add'l)	08/11/15	K		

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

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)
661. -iShares Intermediate Credit Bond ETF					Sold	10/22/15	L	A	
662. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	08/11/15	J		
663. -iShares JP Morgan USD Emerging Markets Bond ETF					Sold (part)	10/22/15	J	A	
664. -iShares MSCI EAFE Growth ETF					Sold (part)	10/22/15	J	A	
665. -iShares MSCI EAFE Value ETF					Buy (add'l)	08/11/15	J		
666. -iShares MSCI EAFE Value ETF					Sold (part)	10/22/15	J		
667. -iShares MSCI Emerging Markets Minimum Volatility ETF					Sold	10/22/15	J		
668. -iShares Russell Midcap Growth ETF					Sold (part)	08/11/15	J	A	
669. -iShares Russell Midcap Growth ETF					Sold (part)	10/22/15	J	A	
670. -iShares Russell Mid-Cap Value ETF					Sold (part)	08/11/15	J	A	
671. -iShares Russell Mid-Cap Value ETF					Sold (part)	10/22/15	J	A	
672. -iShares Select Dividend ETF					Sold (part)	08/11/15	J	A	
673. -iShares Select Dividend ETF					Sold (part)	10/22/15	J	A	
674. -Powershares Senior Loan Portfolio ETF					Buy (add'l)	08/11/15	K		
675. -Powershares Senior Loan Portfolio ETF					Sold (part)	10/22/15	J		
676. -Sector Spdr Tr Technology Select Sector ETF					Sold (part)	08/11/15	J	B	
677. -Sector Spdr Tr Technology Select Sector ETF					Sold (part)	10/22/15	J	B	

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)
678. -Select Sector Spdr Fd Consumer Discretionary					Buy (add'l)	08/11/15	J		
679. -Select Sector Spdr Fd Consumer Discretionary					Sold (part)	10/22/15	J	A	
680. -Select Sector Spdr Tr Consumer Staples					Sold (part)	08/11/15	J	A	
681. -Select Sector Spdr Tr Consumer Staples					Sold (part)	10/22/15	J	B	
682. -Select Sector Spdr Tr Financial ETF					Sold (part)	08/11/15	J	B	
683. -Select Sector Spdr Tr Financial ETF					Sold (part)	10/22/15	J	A	
684. -Select Sector Spdr Fd Health Care					Sold (part)	08/11/15	J	C	
685. -Select Sector Spdr Fd Health Care					Sold (part)	10/22/15	J	A	
686. -Select Sector Spdr Fd Materials					Sold (part)	10/22/15	J	A	
687. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	08/11/15	J	A	
688. -Select Sector Spdr Tr Utilities Select Sector					Sold (part)	10/22/15	J	A	
689. -Spdr S&P Biotech ETF					Buy	08/11/15	J		
690. -Spdr S&P Emerging Markets Dividend ETF					Buy (add'l)	08/11/15	J		
691. -Spdr S&P Emerging Markets Dividend ETF					Sold (part)	10/22/15	J		
692. -Spdr S&P Emerging Markets Dividend ETF					Sold	12/22/15	J		
693. -Spdr S&P Midcap 400 Trust Series N ETF					Sold (part)	08/11/15	J	A	
694. -Spdr S&P Midcap 400 Trust Series N ETF					Sold (part)	10/22/15	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person

Majzoub, I

VII. INVESTMENTS and TRUSTS – income, value, transactions

☐ 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		Gross of rep
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)
695. -Vanguard FTSE Developed Markets ETF			
696. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF			
697. -Vanguard Intl Equity Index Fds FTSE Emerging Mkts ETF			
698. -Vanguard Telecommunications Services ETF			
699. -Vanguard Total Bond Market ETF			
700. -Toyota Motor Credit Corp Medium Term Notes			
701. -Occidental Petroleum Cor Sr Unsecured			

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

Throughout the report, the initials "fka" stand for "formerly known as" when a name has changed for the current year. The fka name may at times be abbreviated or lack spaces in order to fit everything in the box provided.

Line 303 - Trust #6 - Checking (PNC Bank) - All cash.

Line 304 - Trust #3 - Checking (PNC Bank) - All cash.

Line 305 - Checking (Bank of America) - All cash.

Line 630 - Trust #1-2 - (Wells Fargo Advisors) - All cash.

Lines 643 and 644 - Trust #3 (Brokerage 1) This needs more explanation... Last year this was listed without the word "Guggenheim" in it. We now have put that word in. There was not enough room in the box to put the entire former name in it after the current name.

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