

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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

1. Person Reporting (last name, first, middle initial) CAYER, DAVID S.	2. Court or Organization DISTRICT COURT - WDNC	3. Date of Report 07/01/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) MAGISTRATE JUDGE (FT)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address RM. 168 401 W. TRADE ST. CHARLOTTE, NC 28202		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	2012	N.C. CONSOLIDATED JUDICIAL RETIRMENT SYSTEM, NO CONTROL
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 16

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/01/2013

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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2012	CONSOLIDATED JUDICIAL RETIREMENT SYSTEM OF N.C. - RETIREMENT	\$65,800.00
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.)*

DATE	SOURCE AND TYPE
1. 2012	NOVANT HEALTH CORPORATE PRESBYTERIAN HEALTHCARE - SALARY
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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	REGENT UNIVERSITY LAW SCHOOL	Feb. 17-19, 2012	Virginia Beach, VA	MOOT COURT PARTICIPANT	AIRFARE, LODGING, AND MEALS
2.	LIBERTY UNIVERSITY LAW SCHOOL	Oct. 12-14, 2012	Lynchburg, VA	MOOT COURT PARTICIPANT	AIRFARE, LODGING, AND MEALS
3.					
4.					
5.					

FINANCIAL DISCLOSURE REPORT

Page 3 of 16

Name of Person Reporting

CAYER, DAVID S.

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07/01/2013

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 16

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07/01/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. ETR:FME	A	Dividend	K	T					
2. NYSE:VZ	B	Dividend	K	T					
3. NYSE:SEE	A	Dividend	J	T					
4. NYSE:XOM	A	Dividend	J	T					
5. NYSE:WMT	A	Dividend	J	T					
6. FIFTH THIRD	A	Interest	K	T					
7. TRUST #1	C	Int./Div.	M	T					
8. -WELLS FARGO DEPOST ACCT									
9. -NUVEEN HIGH YEILD MUNI BOND					Buy	09/05/12	J		
10.					Sold (part)	11/20/12	J	A	
11. -EATON VANCE NC MUNI FUNDS					Sold (part)	02/03/12	J	B	
12.					Sold	03/21/12	J	A	
13. -GOLDMAN SACHS TR GS SHORT DURATION					Sold (part)	02/03/12	J	A	
14.					Sold	03/21/12	J	A	
15. -NUVEEN LIMITED TERM MUNICIPAL BOND FUND					Buy (add'l)	02/07/12	J		
16.					Buy (add'l)	03/23/12	J		
17.					Sold (part)	06/08/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H ~\$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	P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 16

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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 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)

18.					Buy (add'l)	07/16/12	J		
19.					Buy (add'l)	09/05/12	J		
20.					Sold (part)	11/20/12	J	A	
21. -NUVEEN NC MUNI BOND					Buy (add'l)	02/07/12	J		
22.					Buy (add'l)	03/23/12	J		
23.					Sold (part)	06/08/12	J	A	
24.					Buy (add'l)	07/16/12	J		
25.					Sold (part)	08/31/12	J	A	
26.					Buy (add'l)	11/20/12	J		
27. -RIDGEWORTH SEIX HIGH YIELD BOND FUND					Buy (add'l)	02/07/12	J		
28.					Buy (add'l)	03/23/12	J		
29.					Buy (add'l)	04/23/12	J		
30.					Sold (part)	08/31/12	J	A	
31. -T ROWE PRICE TAX-FREE HIGH YIELD FUND					Sold (part)	02/03/12	J	A	
32.					Sold	03/21/12	J	A	
33. -VANGUARD INFLATION PROTECTED SECURITIES					Sold (part)	02/03/12	J	A	
34.					Sold	03/21/12	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

Page 6 of 16

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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)
35. -DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY					Buy (add'l)	02/07/12	J		
36.					Buy (add'l)	03/23/12	J		
37.					Buy (add'l)	06/08/12	J		
38.					Sold (part)	07/13/12	J		
39.					Buy (add'l)	09/05/12	J		
40.					Buy (add'l)	11/20/12	J		
41. -LAUDUS MONDRAIN INT'L FIXED INCOME FUND					Sold (part)	02/03/12	J	A	
42.					Buy (add'l)	03/23/12	J		
43.					Sold (part)	08/31/12	J	A	
44. -PIMCO EMERGING MARKETS BOND					Sold (part)	02/03/12	J	A	
45.					Sold	03/21/12	J	A	
46. -PIMCO FOREIGN BOND FUND					Buy (add'l)	02/07/12	J		
47.					Buy (add'l)	03/23/12	J		
48.					Sold (part)	08/31/12	J	A	
49. -GOLDMAN SACHS GROWTH OPPORTUNITY FUND INST.					Buy (add'l)	02/07/12	J		
50.					Sold	03/21/12	J	A	
51. -ARTISAN MID CAP FUND CLASS INS.					Buy	04/23/12	J		

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 16

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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)
52.					Buy (add'l)	06/08/12	J		
53.					Sold (part)	08/31/12	J		
54.					Buy (add'l)	11/20/12	J		
55. -HARBOR CAPITAL APPRECIATION FUND					Buy (add'l)	02/07/12	J		
56.					Buy (add'l)	03/23/12	J		
57.					Buy (add'l)	06/08/12	J		
58.					Buy (add'l)	07/16/12	J		
59.					Sold (part)	08/31/12	J		
60.					Buy (add'l)	11/20/12	J		
61. -ISHARES RUSSELL 2000 INDEX					Sold (part)	02/07/12	J	B	
62.					Sold	03/23/12	J	A	
63. -ISHARES S&P 500 INDEX					Sold (part)	03/23/12	J	A	
64.					Buy (add'l)	04/24/12	J		
65.					Buy (add'l)	06/12/12	J		
66.					Sold (part)	07/17/12	J		
67.					Buy (add'l)	09/05/12	J		
68.					Buy (add'l)	11/23/12	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 16

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69. -ISHARES RUSSELL 2000 GROWTH INDEX FUND					Buy	11/23/12	J		
70.					Buy (add'l)	12/24/12	J		
71. -ISHARES RUSSELL MIDCAP INDEX					Sold (part)	02/07/12	J	B	
72.					Sold	03/23/12	J	A	
73. -ISHARES TR RUSSELL MIDCAP GROWTH					Buy (add'l)	03/23/12	J		
74.					Sold	04/24/12	J		
75. -JP MORGAN MID CAP VALUE FUND-CLASS 1					Buy (add'l)	02/07/12	J		
76.					Buy (add'l)	04/23/12	J		
77.					Sold (part)	08/31/12	J	A	
78.					Buy (add'l)	11/20/12	J		
79. -KEELEY SMALL CAP VALUE FUND CLASS					Buy (add'l)	02/07/12	J		
80.					Buy (add'l)	03/23/12	J		
81.					Buy (add'l)	04/23/12	J		
82.					Buy (add'l)	06/08/12	J		
83.					Sold (part)	07/13/12	J		
84.					Sold (part)	08/31/12	J	A	
85.					Buy (add'l)	11/20/12	J		

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

Page 9 of 16

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86. -MAINSTAY EPOCH US EQUITY FUND					Sold (part)	02/03/12	J	A	
87.					Sold (part)	03/21/12	J	A	
88.					Buy (add'l)	06/08/12	J		
89.					Sold	08/31/12	J	A	
90. -MFS VALUE FUND-CLASS I					Buy (add'l)	02/07/12	J		
91.					Buy (add'l)	03/23/12	J		
92.					Buy (add'l)	04/23/12	J		
93.					Buy (add'l)	06/08/12	J		
94.					Sold (part)	08/31/12	J	A	
95.					Buy (add'l)	11/20/12	J		
96. -TCW SMALL CAP GROWTH FUND CLASS I					Buy (add'l)	02/07/12	J		
97.					Buy (add'l)	03/23/12	J		
98.					Buy (add'l)	04/23/12	J		
99.					Buy (add'l)	06/08/12	J		
100.					Sold (part)	08/31/12	J		
101.					Sold (part)	11/20/12	J		
102.					Sold	12/20/12	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 10 of 16

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103. -VANGUARD INSTITUTIONAL INDEX FUND					Sold (part)	02/03/12	J	B	
104.					Sold	03/21/12	J	A	
105. -ARTISAN INT'L FUND					Buy (add'l)	02/07/12	J		
106.					Buy (add'l)	03/23/12	J		
107.					Buy (add'l)	04/23/12	J		
108.					Buy (add'l)	06/08/12	J		
109.					Sold (part)	11/20/12	J	A	
110. -DODGE & COX INT'L STOCK					Sold (part)	02/03/12	J		
111.					Sold (part)	03/21/12	J	A	
112.					Buy (add'l)	04/23/12	J		
113.					Buy (add'l)	06/08/12	J		
114.					Sold (part)	07/13/12	J		
115.					Sold (part)	08/31/12	J	A	
116.					Buy (add'l)	11/20/12	J		
117. -OPPENHEIMER DEVELOPING MKT					Buy (add'l)	02/07/12	J		
118.					Buy (add'l)	03/23/12	J		
119.					Buy (add'l)	04/23/12	J		

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 16

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/01/2013

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)
120.					Buy (add'l)	06/08/12	J		
121.					Sold (part)	07/13/12	J		
122.					Buy (add'l)	11/20/12	J		
123. -VANGUARD EMERGING MARKETS					Buy (add'l)	03/23/12	J		
124.					Buy (add'l)	04/24/12	J		
125.					Buy (add'l)	06/12/12	J		
126.					Sold (part)	07/17/12	J		
127.					Buy (add'l)	09/05/12	J		
128.					Buy (add'l)	11/23/12	J		
129. -DIAMOND HILL LONG-SHORT FUND					Buy (add'l)	02/07/12	J		
130.					Buy (add'l)	03/23/12	J		
131.					Buy (add'l)	04/23/12	J		
132.					Buy (add'l)	06/08/12	J		
133.					Buy (add'l)	09/05/12	J		
134.					Buy (add'l)	11/20/12	J		
135. -GATEWAY FUND					Buy	09/05/12	J		
136.					Buy (add'l)	11/20/12	J		

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 16

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/01/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -HUSSMAN STRATEGIC GROWTH FUND					Buy (add'l)	02/07/12	J		
138.					Buy (add'l)	03/23/12	J		
139.					Sold (part)	06/08/12	J		
140.					Buy (add'l)	07/16/12	J		
141.					Sold (part)	11/20/12	J		
142. -MERGER FD SH BEN INT					Buy (add'l)	02/07/12	J		
143.					Buy (add'l)	03/23/12	J		
144.					Buy (add'l)	09/05/12	J		
145. -CREDIT SUISSE COMMODITY RETURN					Buy (add'l)	02/07/12	J		
146.					Buy (add'l)	03/23/12	J		
147.					Buy (add'l)	04/23/12	J		
148.					Buy (add'l)	06/08/12	J		
149.					Sold (part)	07/13/12	J		
150.					Buy (add'l)	11/20/12	J		
151. -ING REAL ESTATE FUND					Sold (part)	02/03/12	J	B	
152.					Sold	03/21/12	J	A	
153. -MORGAN STANLEY INSTITUTIONAL FUND					Sold (part)	02/03/12	J		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 16

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/01/2013

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.					Sold	03/21/12	J		
155. -PIMCO COMMODITY REALRETURN					Sold (part)	02/03/12	J	A	
156.					Sold	03/21/12	J	A	
157. -SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE					Buy (add'l)	02/07/12	J		
158.					Buy (add'l)	03/23/12	J		
159.					Buy (add'l)	04/24/12	J		
160.					Buy (add'l)	06/12/12	J		
161.					Sold (part)	07/17/12	J		
162.					Sold (part)	09/05/12	J	A	
163. -SPDR DOW JONES REIT ETF					Sold (part)	02/07/12	J	A	
164.					Sold	03/23/12	J	A	
165. -VANGUARD REIT VIPER					Buy (add'l)	02/07/12	J		
166.					Buy (add'l)	03/23/12	J		
167.					Buy (add'l)	06/12/12	J		
168.					Sold (part)	07/17/12	J	A	
169.					Buy (add'l)	09/05/12	J		
170.					Buy (add'l)	11/23/12	J		

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 16

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/01/2013

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. IRA #1	A	Int./Div.	K	T					
172. -AMER BALANCED FD									
173. -INVESTMENT CO. AMERICA									
174.									

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 16

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/01/2013

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 16

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/01/2013

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/ DAVID S. CAYER**

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