

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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 07/09/2015
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 01/01/2014 to 12/31/2014
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 2014	N.C. CONSOLIDATED JUDICIAL RETIRMENT SYSTEM, NO CONTROL
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 13

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/09/2015

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. 2014	CONSOLIDATED JUDICIAL RETIREMENT SYSTEM OF N.C. - RETIREMENT	\$66,500.00
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.	
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. FEDERAL BAR ASSOCIATION NATIONAL AND LOCAL CHAPTERS	Sept. 5-7, 2014	PROVIDENCE, RI	FEDERAL BAR ASSOCIATION ANNUAL MEETING	TRAVEL AND LODGING
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 13

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/09/2015

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 13

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CAYER, DAVID S.

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07/09/2015

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	K	T					
4. NYSE:XOM	A	Dividend	J	T					
5. NYSE:WMT	A	Dividend	J	T					
6. NASDAQ: FTR (X)	A	Dividend	J	T					
7. FIFTH THIRD	A	Interest	J	T					
8. WELLS FARGO		None	J	T					
9. TRUST #1	A	Int./Div.	M	T					
10. -WELLS FARGO DEPOST ACCT									
11. -NUVEEN HIGH YIELD MUNI BOND					Buy (add'l)	01/24/14	J		
12.					Sold (part)	04/23/14	J		
13.					Buy (add'l)	06/19/14	J		
14.					Sold (part)	10/23/14	J	A	
15. -NUVEEN LIMITED TERM MUNICIPAL BOND FUND					Buy (add'l)	01/24/14	J		
16.					Sold (part)	06/19/14	J		
17.					Sold (part)	07/10/14	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 5 of 13

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18.					Buy (add'l)	09/08/14	J		
19.					Sold (part)	10/23/14	J		
20.					Sold (part)	10/29/14	J	A	
21. -NUVEEN NC MUNI BOND					Buy (add'l)	01/24/14	J		
22.					Sold (part)	04/23/14	J	A	
23.					Sold (part)	06/19/14	J	A	
24.					Sold (part)	07/10/14	J	A	
25.					Buy (add'l)	09/08/14	J		
26.					Sold (part)	10/23/14	J	A	
27.					Sold (part)	10/29/14	J	A	
28. -RIDGEWORTH SEIX HIGH YIELD BOND FUND					Sold (part)	01/22/14	J	A	
29.					Sold	04/23/14	J	A	
30. -DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY					Buy (add'l)	01/24/14	J		
31.					Sold (part)	04/23/14	J		
32.					Sold (part)	06/19/14	J	A	
33.					Sold (part)	07/10/14	J	A	
34. -FIDELITY ADVISORS EMERGING MARKETS					Buy (add'l)	06/19/14	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	
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FINANCIAL DISCLOSURE REPORT

Page 6 of 13

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35.					Sold (part)	07/10/14	J	A	
36. -LAUDUS MONDRAIN INT'L FIXED INCOME FUND					Buy (add'l)	1/24/14	J		
37.					Sold	04/23/14	J	A	
38. -PIMCO FOREIGN BOND FUND					Buy (add'l)	01/24/14	J		
39. -ARTISAN MID CAP FUND CLASS INS.					Buy (add'l)	01/24/14	J		
40.					Sold (part)	04/23/14	J	A	
41.					Buy (add'l)	06/19/14	J		
42.					Sold (part)	07/10/14	J		
43. -DIAMOND HILL LONG-SHORT FUND CLASS I					Buy (add'l)	06/19/14	J		
44.					Sold (part)	07/10/14	J	A	
45.					Sold (part)	10/23/14	J	A	
46. -HARBOR CAPITAL APPRECIATION FUND					Sold	01/22/14	J	A	
47.					Buy (add'l)	04/25/14	J		
48.					Sold (part)	06/19/14	J	A	
49.					Sold (part)	07/10/14	J	A	
50.					Buy (add'l)	10/23/14	J		
51.					Buy (add'l)	10/29/14	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 13

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52. -ISHARES CORE S&P 500 INDEX ETF					Buy (add'l)	06/23/14	J		
53.					Sold (part)	07/14/14	J	A	
54.					Buy (add'l)	10/27/14	J		
55. -JP MORGAN MID CAP VALUE FUND- CLASS I					Buy (add'l)	1/24/14	J		
56.					Buy (add'l)	04/25/14	J		
57.					Buy (add'l)	06/19/14	J		
58.					Sold (part)	07/10/14	J	A	
59. -KALMAR "GROWTH WITH VALUE" SMALL CAP CLASS					Buy (add'l)	06/19/14	J		
60.					Sold (part)	07/10/14	J		
61.					Buy (add'l)	10/23/14	J		
62. -KEELEY SMALL CAP VALUE FUND CLASS					Sold	06/19/14	J	B	
63. -MFS VALUE FUND-CLASS I					Sold (part)	01/22/14	J	A	
64.					Buy (add'l)	06/19/14	J		
65.					Sold (part)	07/10/14	J		
66.					Buy (add'l)	10/23/14	J		
67.					Buy (add'l)	10/29/14	J		
68. -ARTISAN INT'L FUND					Sold (part)	01/22/14	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 8 of 13

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69.					Buy (add'l)	06/19/14	J		
70.					Sold (part)	07/10/14	J	A	
71.					Buy (add'l)	10/23/14	J		
72. -DODGE & COX INT'L STOCK					Sold (part)	01/22/14	J	A	
73.					Sold (part)	04/23/14	J	A	
74.					Buy (add'l)	06/19/14	J		
75.					Sold (part)	07/10/14	J		
76.					Buy (add'l)	10/23/14	J		
77. -OPPENHEIMER DEVELOPING MKT					Buy (add'l)	01/24/14	J		
78.					Sold (part)	04/23/14	J	A	
79.					Buy (add'l)	06/19/14	J		
80.					Sold (part)	07/10/14	J	A	
81.					Buy (add'l)	10/23/14	J		
82. -VANGUARD EMERGING MARKETS					Sold	01/24/14	J	B	
83. -AQR MANAGED FUTURES STRATEGY FUND					Buy (add'l)	01/24/14	J		
84.					Buy (add'l)	06/19/14	J		
85.					Sold (part)	10/23/14	J		

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FINANCIAL DISCLOSURE REPORT

Page 9 of 13

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86.	-ASG GLOBAL ALTERNATIVES FUND CLASS				Sold (part)	01/22/14	J		
87.					Buy (add'l)	04/25/14	J		
88.					Buy (add'l)	06/19/14	J		
89.					Sold (part)	07/10/14	J		
90.					Sold (part)	08/11/14	J		
91.	-DRIEHAUS ACTIVE INCOME FUND				Sold (part)	01/22/14	J	A	
92.					Sold (part)	06/19/14	J	A	
93.	-MERGER FD SH BEN INT				Buy (add'l)	01/24/14	J		
94.					Buy (add'l)	06/19/14	J		
95.					Sold (part)	08/11/14	J	A	
96.	-ROBECO BOSTON PARTNERS LONG/ SHORT				Sold (part)	01/22/14	J	A	
97.					Sold (part)	06/19/14	J	A	
98.	-CREDIT SUISSE COMMODITY RETURN				Buy (add'l)	01/24/14	J		
99.					Sold (part)	04/23/14	J		
100.					Sold (part)	06/19/14	J	A	
101.					Buy (add'l)	09/08/14	J		
102.					Sold (part)	12/17/14	J		

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FINANCIAL DISCLOSURE REPORT

Page 10 of 13

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103. -IPATH DOW JONES - UBS COMMODITY INDEX					Sold	01/24/14	J		
104. -SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE					Buy (add'l)	01/24/14	J		
105.					Sold (part)	04/25/14	J	A	
106.					Buy (add'l)	06/23/14	J		
107.					Sold (part)	07/14/14	J	A	
108.					Buy (add'l)	10/27/14	J		
109. -VANGUARD REIT VIPER					Buy (add'l)	01/24/14	J		
110.					Sold (part)	04/25/14	J	A	
111.					Buy (add'l)	06/23/14	J		
112.					Sold (part)	07/14/14	J	A	
113. -BARCLAYS BANK PLC I PATH BLOOMBERG CO.					Buy	12/19/14	J		
114. -DREYFUS INT'L BOND FUND CLASS I					Buy	04/25/14	J		
115.					Buy (add'l)	06/19/14	J		
116. -NEUBERGER BERMAN LONG SH-INS					Buy	06/19/14	J		
117.					Sold (part)	07/10/14	J	A	
118. -PRINCIPAL GL MULT STRAT-INST					Buy	08/11/14	J		
119. -STRATTON SM-CAP VALUE FD					Buy	06/19/14	J		

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Page 11 of 13

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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)
120. -T ROWE PRICE INST. FLOAT					Buy	01/24/14	J		
121.					Buy (add'l)	04/25/14	J		
122.					Buy (add'l)	06/19/14	J		
123.					Sold (part)	07/10/14	J		
124. IRA #1	C	Int/Div.	K	T					
125. -AMER BALANCED FD									
126. -INVESTMENT CO. AMERICA									
127.									

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	

Name of Person Reporting	Date of Report
CAYER, DAVID S.	07/09/2015

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

CAYER, DAVID S.

Date of Report

07/09/2015

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