

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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

1. Person Reporting (last name, first, middle initial) Aron, Catharine R.	2. Court or Organization U S Bankruptcy Court MDNC	3. Date of Report 08/01/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address U. S. Bankruptcy Court P. O. Box 448 Greensboro, NC 27402		
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.	
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2016

Valic-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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED1. Middle District Bankruptcy
Seminar

April 14-16 2016

Durham, NC

seminar

(lodging, food, transportation)

2. _____

3. _____

4. _____

5. _____

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

☒ NONE *(No reportable gifts.)*

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

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

☒ NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. New Bridge Bank money market	A	Interest	K	T					
2. Willow Creek (JRS) (partial interest)	A	Interest			Expired	04/11/16	J		
3.									
4. AIG-Valic Aim Intern. ADR Growth Fund									
5. BTI	A	Dividend	J	T	Sold (part)	04/19/16	J	A	
6. BZLFY	A	Dividend	J	T					
7. CNI	A	Dividend	J	T	Sold (part)	12/20/16	J	A	
8. CVE	A	Dividend	J	T	Buy (add'l)	06/30/16	J		
9. CHEUY	A	Dividend	J	T					
10. CCLAY	A	Dividend	J	T					
11. CMPGY	A	Dividend	J	T					
12. DNZOY	A	Dividend			Sold (part)	11/29/16	J	A	
13.					Sold	12/14/16	J	A	
14. ERIC		None	J	T	Sold (part)	11/08/16	J		
15. FANUY		None	J	T	Buy (add'l)	06/30/16	J		
16. FMX	A	Dividend	J	T	Buy (add'l)	01/29/16	J		
17. TV		None	J	T	Sold (part)	12/29/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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 = \$250,000,001 - \$500,000,000	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 \$5,000,000,000	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. JBAXY		None	J	T					
19. KGFHY	A	Dividend	J	T					
20. KMTUY	A	Dividend	J	T	Sold (part)	11/16/16	J		
21. NVS	A	Dividend	J	T					
22. NVO	A	Dividend	J	T					
23. PUBGY		None	J	T					
24. RELX	A	Int./Div.	J	T	Buy (add'l)	06/21/16	J		
25. RHBY	A	Dividend	J	T					
26. RDSB		None	J	T	Sold (part)	10/13/16	J		
27. SAP	A	Dividend	J	T	Buy (add'l)	04/27/16	J		
28.					Buy (add'l)	06/21/16	J		
29. SNN	A	Dividend	J	T	Buy (add'l)	02/17/16	J		
30. SYT	A	Dividend	J	T	Sold (part)	03/15/16	J	A	
31.					Sold (part)	08/26/16	J	A	
32. TSM	A	Dividend	J	T	Buy (add'l)	05/10/16	J		
33.					Sold (part)	08/11/16	J	B	
34.					Sold (part)	10/19/16	J	A	

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35. TEVA	A	Dividend	J	T	Buy (add'l)	04/06/16	J		
36.					Sold (part)	05/05/16	J	A	
37. TM	A	Dividend	J	T	Sold (part)	03/01/16	J	A	
38. TRP	A	Dividend	J	T					
39. UN	A	Dividend	J	T					
40. WPPGY	A	Dividend	J	T					
41. AMADY	A	Dividend	J	T					
42. BMBLY	A	Dividend	J	T					
43. CIOXY	A	Dividend	J	T					
44. GIB	A	Dividend	J	T	Sold (part)	05/31/16	J	A	
45. SU	A	Dividend	J	T					
46. SBGSY		None	J	T	Sold (part)	02/12/16	J		
47. AVGO	A	Dividend	J	T	Buy (add'l)	03/07/16	J		
48. BIDU		None	J	T	Buy (add'l)	02/17/16	J		
49.					Buy (add'l)	03/11/16	J		
50.					Sold (part)	08/11/16	J	A	
51.					Sold (part)	10/07/16	J	A	

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52. DBOEY	A	Dividend			Sold	08/22/16	J	A	
53. AZSEY		None	J	T	Buy (add'l)	03/16/16	J		
54. AMCRY		None	J	T	Sold (part)	05/05/16	J	A	
55. CABGY	A	Int./Div.	J	T					
56. DPSGY	A	Int./Div.	J	T					
57. PPERY	A	Int./Div.	J	T	Buy (add'l)	03/07/16	J		
58. UBS		None	J	T					
59. ABDNY	A	Dividend	J	T					
60. BRFS		None			Sold	05/19/16	J		
61. KPCPY	A	Dividend	J	T					
62. PRDSY	A	Dividend	J	T					
63. PBSFY	A	Dividend	J	T	Buy (add'l)	04/27/16	J		
64.					Buy (add'l)	05/26/16	J		
65.					Buy (add'l)	08/25/16	J		
66. SKYAY	A	Dividend	J	T	Buy (add'l)	04/27/16	J		
67. UOVEY	A	Dividend	J	T	Sold (part)	08/22/16	J		
68. YAH0Y		None	J	T	Sold (part)	11/16/16	J	A	

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69. CFRUY	A	Int./Div.	J	T	Buy (add'l)	04/04/16	J		
70.					Buy (add'l)	11/15/16	J		
71. GNGBY	A	Int./Div.	J	T	Buy (add'l)	06/30/16	J		
72. IDCBY	A	Int./Div.			Sold	07/06/16	J		
73. JAPAY	A	Int./Div.	J	T	Sold (part)	03/09/16	J	A	
74. LYG	A	Int./Div.	J	T					
75. SWGAY	A	Int./Div.			Sold (part)	02/23/16	J		
76.					Sold	04/28/16	J		
77. WGHPY		None	J	T					
78. GWLLY	A	Dividend			Sold	04/13/16	J		
79. xCKHUY		None	J	T	Buy	06/09/16	J		
80. xWTKWY		None	J	T	Buy	10/31/16	J		
81.					Buy (add'l)	11/11/16	J		
82. xCSLLY		None	J	T	Buy	12/09/16	J		
83. xKCRPY		None	J	T	Buy	12/13/16	J		
84. xPDRDY		None	J	T	Buy	12/06/16	J		
85. xIFJPY		None	J	T	Buy	12/08/16	J		

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86.									
87. SSGAMoney Market Fund	A	Int./Div.	J	T					
88.									
89. AIG- Valic money market account	A	Interest	K	T					
90.									
91. AIG/Valic Select IRA 1 Transamerica Large Growth									
92. AAPL	A	Dividend	J	T					
93. CAM	A	Dividend			Sold	04/04/16	J	A	
94. CERN		None	J	T					
95. SBUX	A	Dividend	J	T					
96. V	A	Dividend	J	T					
97. HOT	A	Dividend			Sold	03/31/16	J	C	
98. CVS	A	Dividend	J	T					
99. DIS	A	Dividend	J	T					
100. ECL	A	Dividend	J	T					
101. GILD		None	J	T					
102. GOOG		None	J	T					

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103. TRMB		None			Sold	03/31/16	J	A	
104. A	A	Int./Div.	J	T					
105. LOW	A	Dividend	J	T					
106. CHKP		None	J	T					
107. SLB	A	Int./Div.	J	T					
108. AGN		None	K	T					
109. ATVI	A	Int./Div.	J	T					
110. AMGN	A	Int./Div.	J	T					
111. BLK	A	Int./Div.	J	T					
112. CBG		None			Sold	03/17/16	J	A	
113. EMC	A	Int./Div.			Sold	02/19/16	J	A	
114. IACI	A	Int./Div.			Sold	02/09/16	J		
115. MSFT	A	Int./Div.	J	T					
116. ORLY		None	J	T					
117. UTX	A	Int./Div.	J	T	Buy (add'l)	02/25/16	J		
118. BRCM	A	Int./Div.			Sold	02/19/16	J	A	
119. FB		None	J	T					

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120. NVDA	A	Dividend	J	T					
121. NXPI		None	J	T					
122. RHT		None	J	T					
123. CELG		None	J	T					
124. PII	A	Int./Div.			Sold	02/08/16	J		
125. AKAM		None	J	T	Buy (add'l)	01/07/16	J		
126. BXL	A	Int./Div.			Sold	01/22/16	J	B	
127. INTC		None	J	T	Buy (add'l)	01/07/16	J		
128. TJX		None	J	T	Buy (add'l)	01/07/16	J		
129. TSCO		None	J	T					
130. VRSK		None			Sold	08/23/16	J	A	
131. xACHC		None	J	T	Buy	04/13/16	J		
132. xHRS	A	Int./Div.	J	T	Buy	02/03/16	J		
133.					Buy (add'l)	03/03/16	J		
134. xINTU	A	Dividend	J	T	Buy	02/10/16	J		
135. xLULU		None	J	T	Buy	02/03/16	J		
136. xMLM	A	Dividend	J	T	Buy	06/08/16	J		

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

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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. xNKE	A	Dividend	J	T	Buy	01/27/16	J		
138. xNOC	A	Dividend	J	T	Buy	03/03/16	J		
139. xQCOM	A	Dividend	J	T	Buy	01/07/16	J		
140. xSLB	A	Dividend	J	T	Buy	04/04/16	J		
141. xSCHW		None	J	T	Buy	11/15/16	J		
142.									
143. SSGA Money Market	A	Interest	J	T					
144.									
145. AIG- Valic Select IRA 2 Columbia value and restruct									
146. COP	A	Dividend	J	T	Buy (add'l)	09/02/16	J		
147.					Buy (add'l)	09/30/16	J		
148. ETN	A	Dividend	J	T	Buy (add'l)	01/11/16	J		
149. JPM	A	Dividend	J	T	Buy (add'l)	12/09/16	J		
150. TYC	A	Dividend			Sold	03/31/16	J	A	
151. MA	A	Dividend	J	T	Buy (add'l)	02/22/16	J		
152. CVX	A	Dividend	J	T					
153. CI	A	Dividend	J	T	Sold (part)	04/14/16	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	

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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.					Buy (add'l)	08/19/16	J		
155. GOOG		None	J	T	Buy (add'l)	05/09/16	J		
156.					Buy (add'l)	05/13/16	J		
157.					Buy (add'l)	11/11/16	J		
158. AON	A	Dividend	J	T					
159. DLPH		None			Sold	12/14/16	J	A	
160. ABT	A	Dividend	J	T	Buy (add'l)	08/05/16	J		
161. AAPL	A	Dividend	K	T	Buy (add'l)	04/11/16	J		
162.					Buy (add'l)	05/09/16	J		
163.					Sold (part)	06/22/16	J	A	
164.					Buy (add'l)	08/15/16	J		
165.					Buy (add'l)	11/28/16	J		
166. BRKB		None	J	T	Buy (add'l)	05/09/16	J		
167.					Buy (add'l)	08/19/16	J		
168. BLK	A	Dividend	J	T					
169. CELG		None	J	T	Buy (add'l)	02/22/16	J		
170.					Buy (add'l)	07/08/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 P3 = \$25,000,001 - \$50,000,000	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)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	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. C	A	Dividend	J	T	Buy (add'l)	02/22/16	J		
172.					Buy (add'l)	03/28/16	J		
173.					Sold (part)	12/09/16	J		
174. CMCSA	A	Dividend	J	T					
175. DEO	A	Dividend			Sold	07/13/16	J		
176. EMC		None			Sold	03/31/16	J	A	
177. FDX	A	Dividend	J	T	Buy (add'l)	03/28/16	J		
178.					Buy (add'l)	07/22/16	J		
179.					Buy (add'l)	09/16/16	J		
180. GE		None	J	T	Sold (part)	05/12/16	J	A	
181.					Sold (part)	08/10/16	J	A	
182.					Buy (add'l)	12/12/16	J		
183.					Buy (add'l)	12/23/16	J		
184. HAL	A	Dividend			Sold	05/12/16	J	A	
185. HPQ	A	Dividend			Sold	01/14/16	J		
186. HON	A	Dividend	J	T	Buy (add'l)	12/23/16	J		
187. JNJ	A	Dividend	J	T	Buy (add'l)	07/22/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. LOW	A	Dividend	J	T	Buy (add'l)	11/28/16	J		
189.					Buy (add'l)	12/09/16	J		
190. MSFT	A	Dividend	J	T	Sold (part)	05/04/16	J	A	
191.					Buy (add'l)	06/17/16	J		
192.					Buy (add'l)	06/24/16	J		
193. NBL	A	Dividend	J	T	Buy (add'l)	05/23/16	J		
194.					Buy (add'l)	09/02/16	J		
195. PEP	A	Dividend	J	T					
196. SWKS		None			Sold	06/29/16	J	A	
197. UTX	A	Dividend			Sold (part)	01/14/16	J	C	
198.					Sold	02/25/16	J	A	
199. ARMK		None	J	T					
200. BRCM	A	Int./Div.			Sold	02/02/16	J	B	
201. CNQ		None	J	T	Buy (add'l)	03/28/16	J		
202. CAH	A	Int./Div.	J	T	Sold (part)	05/04/16	J	A	
203.					Buy (add'l)	08/05/16	J		
204.					Buy (add'l)	11/11/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. CVS	A	Int./Div.	J	T	Buy (add'l)	11/11/16	J		
206.					Buy (add'l)	12/23/16	J		
207. EA		None	J	T	Buy (add'l)	02/22/16	J		
208.					Buy (add'l)	09/02/16	J		
209. INTU	A	Int./Div.	J	T	Sold (part)	08/10/16	J	A	
210. BIIB		None	J	T	Buy (add'l)	12/09/16	J		
211. CBS		None			Sold (part)	05/26/16	J	A	
212.					Sold (part)	08/10/16	J		
213.					Sold	11/10/16	J	A	
214. DNB	A	Dividend	J	T					
215. GS	A	Dividend			Sold	02/25/16	J	A	
216. MDT	A	Dividend	J	T	Sold (part)	08/24/16	J	A	
217. MHK		None			Sold	02/22/16	J		
218. MIK		None	J	T					
219. MON	A	Dividend	J	T	Sold (part)	05/18/16	J	A	
220. SLB		None	J	T	Buy (add'l)	09/30/16	J		
221. STJ	A	Dividend			Sold	01/14/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. VZ	A	Dividend	J	T					
223. VRTX *		None	J	T	Sold (part)	05/12/16	J		
224. WBA		None	J	T	Buy (add'l)	05/23/16	J		
225. ATVI	A	Int./Div.	J	T	Sold (part)	08/10/16	J	B	
226. BABA		None			Sold	05/12/16	J		
227. AGN		None			Sold	04/04/16	J		
228. GOOGL		None	J	T					
229. AXP	A	Int./Div.			Sold (part)	06/22/16	J		
230.					Sold	07/13/16	J		
231. AMT	A	Int./Div.	J	T	Buy (add'l)	06/24/16	J		
232. BK	A	Int./Div.	J	T	Buy (add'l)	08/05/16	J		
233.					Buy (add'l)	09/02/16	J		
234.					Buy (add'l)	12/09/16	J		
235. BXL	A	Int./Div.			Sold	02/25/16	J	A	
236. COH		None	J	T					
237. DTE	A	Int./Div.	J	T	Sold (part)	08/10/16	J	A	
238.					Buy (add'l)	09/06/16	J		

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

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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. ENDP		None			Sold	03/31/16	J		
240. EQT		None	J	T					
241. XOM	A	Int./Div.	J	T	Buy (add'l)	05/09/16	J		
242.					Sold (part)	06/29/16	J	A	
243. FB		None	J	T	Buy (add'l)	03/28/16	J		
244.					Buy (add'l)	08/19/16	J		
245. HPE	A	Int./Div.			Sold	05/12/16	J		
246. IHS		None			Sold	01/14/16	J		
247. MCD	A	Int./Div.	J	T	Sold (part)	03/31/16	J	A	
248.					Buy (add'l)	09/02/16	J		
249.					Buy (add'l)	09/16/16	J		
250.					Buy (add'l)	10/14/16	J		
251. NLSN	A	Int./Div.	J	T					
252. PYPL		None			Sold	03/31/16	J	A	
253. PFE		None	J	T	Buy (add'l)	10/14/16	J		
254. PM	A	Int./Div.	J	T	Buy (add'l)	11/28/16	J		
255.					Buy (add'l)	12/09/16	J		

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

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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. PVH		None	J	T	Buy	01/11/16	J		
257. RRC		None			Sold	01/14/16	J		
258. COO		None	J	T	Buy (add'l)	01/11/16	J		
259.					Buy (add'l)	07/22/16	J		
260. ZBH		None	J	T	Buy (add'l)	01/11/16	J		
261.					Buy (add'l)	06/24/16	J		
262.					Buy (add'l)	11/11/16	J		
263. EIX	A	Int./Div.	J	T					
264.									
265. xAAP	A	Int./Div.	J	T	Buy	06/07/16	J		
266. xAKAM		None	J	T	Buy	09/02/16	J		
267.					Buy (add'l)	10/28/16	J		
268. xALXN		None	J	T	Buy	12/23/16	J		
269. xANTM	A	Int./Div.	J	T	Buy	05/23/16	J		
270.					Buy (add'l)	06/24/16	J		
271.					Buy (add'l)	07/22/16	J		
272.					Buy (add'l)	09/30/16	J		

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

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Aron, Catharine R.

Date of Report

08/01/2017

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

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

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

273. xAVGO	A	Int./Div.	J	T	Buy	03/28/16	J		
274.					Buy (add'l)	06/24/16	J		
275.					Buy (add'l)	10/14/16	J		
276.					Buy (add'l)	11/11/16	J		
277. xCMG		None	J	T	Buy	12/29/16	J		
278. xKO	A	Int./Div.	J	T	Buy	10/28/16	J		
279.					Buy (add'l)	11/11/16	J		
280. xDIS	A	Int./Div.	J	T	Buy	08/19/16	J		
281.					Buy (add'l)	11/28/16	J		
282. xEXPE	A	Int./Div.	J	T	Buy	04/29/16	J		
283.					Buy (add'l)	05/09/16	J		
284. xFIS	A	Int./Div.	J	T	Buy	02/22/16	J		
285.					Buy (add'l)	03/28/16	J		
286.					Buy (add'l)	12/09/16	J		
287. xIVZ	A	Int./Div.	J	T	Buy	02/22/16	J		
288.					Sold (part)	06/22/16	J	A	
289.					Buy (add'l)	11/11/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. xJCI	A	Int./Div.	J	T	Buy	01/25/16	J		
291.					Sold (part)	07/13/16	J	A	
292.					Buy (add'l)	09/06/16	J		
293.					Buy (add'l)	11/11/16	J		
294. xKR	A	Int./Div.	J	T	Buy	07/08/16	J		
295.					Buy (add'l)	12/09/16	J		
296. xMAR	A	Int./Div.	J	T	Buy	04/11/16	J		
297.					Buy (add'l)	05/09/16	J		
298.					Sold (part)	07/13/16	J	A	
299. xMS	A	Int./Div.	J	T	Buy	04/29/16	J		
300.					Buy (add'l)	05/23/16	J		
301.					Buy (add'l)	06/17/16	J		
302.					Buy (add'l)	09/16/16	J		
303. xNWL	A	Int./Div.	J	T	Buy	03/28/16	J		
304. xPANW		None	J	T	Buy	06/17/16	J		
305.					Buy (add'l)	09/16/16	J		
306. xQCOM	A	Int./Div.	J	T	Buy	01/11/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. xRCL	A	Int./Div.	J	T	Buy	09/30/16	J		
308. xSPGI	A	Int./Div.	J	T	Buy	03/28/16	J		
309.					Buy (add'l)	05/09/16	J		
310. xSHW		None	J	T	Buy	11/28/16	J		
311.					Buy (add'l)	12/09/16	J		
312. xT		None	J	T	Buy	12/23/16	J		
313.									
314. SSGA Money Market	A	Interest	J	T					
315.									
316. AIG Valic IRA DBA DavidsonMid Cap									
317. ARG	A	Dividend			Sold	05/10/16	J	C	
318. CPLA		None			Sold (part)	04/15/16	J	A	
319.					Sold	05/10/16	J		
320. FCFC		None			Sold (part)	03/28/16	J		
321.					Sold	05/10/16	J	A	
322. FLIR		None			Sold (part)	03/28/16	J		
323.					Sold	05/10/16	J	A	

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

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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)
324. GDOT		None			Sold (part)	04/15/16	J	A	
325.					Sold	05/10/16	J	A	
326. INWK		None			Sold	05/10/16	J	A	
327. MASI	A	Dividend			Sold	05/10/16	J	C	
328. SPN		None			Sold	05/10/16	J		
329. SIVB		None	J	T					
330. WLL		None			Sold	05/10/16	J		
331. COBZ	A	Dividend			Sold (part)	04/15/16	J	A	
332.					Sold	05/10/16	J	B	
333. IMAX		None			Sold	05/10/16	J	B	
334. NILE	A	Dividend			Sold	01/27/16	J	A	
335. FTNT	A	Dividend			Sold	05/10/16	J	A	
336. LPLA	A	Dividend			Sold	03/11/16	J		
337. RP		None			Sold	05/10/16	J	B	
338. SSD	A	Dividend			Sold	05/10/16	J	B	
339. WWD	A	Dividend			Sold (part)	03/28/16	J	A	
340.					Sold	05/10/16	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 –\$250,001 - \$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)

341. USPH	A	Dividend			Sold	05/10/16	J	C	
342. SCSS		None			Sold (part)	02/11/16	J		
343.					Sold	05/10/16	J		
344. WDR	A	Int./Div.			Sold	05/10/16	J		
345. TRNO	A	Int./Div.			Sold (part)	03/28/16	J	A	
346.					Sold	05/10/16	J	A	
347. CVGW	A	Int./Div.			Sold	05/10/16	J	B	
348. ATHN		None			Buy (add'l)	02/16/16	J		
349.					Sold	05/10/16	J	A	
350. CBK		None			Sold (part)	03/10/16	J		
351.					Sold	05/10/16	J	A	
352. HZNP		None			Sold	05/10/16	J	A	
353. IRBT		None			Sold (part)	04/15/16	J		
354.					Sold	05/10/16	J	A	
355. JEC		None			Sold	05/10/16	J	A	
356. SPSC		None			Sold	05/10/16	J		
357. SFM		None			Sold (part)	04/05/16	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	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold	05/10/16	J		
359. USAT		None			Sold (part)	02/11/16	J	A	
360.					Sold	05/10/16	J	A	
361. VAL	A	Int./Div.			Sold	05/10/16	J	B	
362. QRVO		None			Sold	05/10/16	J	A	
363. ALK	A	Int./Div.			Sold	05/10/16	J	A	
364. CPT	A	Int./Div.			Sold (part)	04/05/16	J	A	
365.					Sold	05/10/16	J	A	
366. EVDY		None			Sold	01/28/16	J		
367. NNN	A	Int./Div.			Sold	05/10/16	J	A	
368. TCBI		None			Sold	05/10/16	J		
369. TXTR		None			Sold	04/15/16	J		
370. URI		None			Sold	05/10/16	J		
371. ZLTR		None			Sold	05/10/16	J		
372. xIWM	A	Int./Div.	J	T	Buy	02/11/16	J		
373.					Buy (add'l)	03/22/16	J		
374. xALKS		None	J	T	Buy	05/12/16	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. xCATM		None	J	T	Buy	05/12/16	J		
376. xSTE	A	Int./Div.	J	T	Buy	05/12/16	J		
377. xACHC		None	J	T	Buy	05/12/16	J		
378. xALGN		None	J	T	Buy	05/12/16	J		
379. xACC	A	Int./Div.	J	T	Buy	05/12/16	J		
380. xANSS		None	J	T	Buy	05/12/16	J		
381. xATR	A	Int./Div.	J	T	Buy	05/12/16	J		
382. xAPAM	A	Int./Div.	J	T	Buy	05/12/16	J		
383. xBKU	A	Int./Div.	J	T	Buy	05/12/16	J		
384. xBLKB	A	Int./Div.	J	T	Buy	05/12/16	J		
385. xBURL		None	J	T	Buy	05/12/16	J		
386. xCEB	A	Int./Div.	J	T	Buy	05/12/16	J		
387. xCAA	A	Int./Div.	J	T	Buy	05/12/16	J		
388. xCPE		None	J	T	Buy	05/12/16	J		
389. xCTLT		None	J	T	Buy	05/12/16	J		
390. xCVCO		None	J	T	Buy	05/12/16	J		
391. xCGNX	A	Int./Div.	J	T	Buy	05/12/16	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. xCMP	A	Int./Div.	J	T	Buy	05/12/16	J		
393. xCSGP		None	J	T	Buy	05/12/16	J		
394. xDORM		None	J	T	Buy	05/12/16	J		
395. xDRQ		None	J	T	Buy	05/12/16	J		
396. xEXPO	A	Int./Div.	J	T	Buy	05/12/16	J		
397. xFRC	A	Int./Div.	J	T	Buy	05/12/16	J		
398. xFIVE		None	J	T	Buy	05/12/16	J		
399. xIT		None	J	T	Buy	05/12/16	J		
400. xGBCL	A	Int./Div.	J	T	Buy	05/12/16	J		
401. xGHL	A	Int./Div.	J	T	Buy	05/12/16	J		
402. xHAR	A	Int./Div.	J	T	Buy	05/12/16	J		
403. xHTLD	A	Int./Div.	J	T	Buy	05/12/16	J		
404. xHIBB		None	J	T	Buy	05/12/16	J		
405. xICUI		None	J	T	Buy	05/12/16	J		
406. xIBKC	A	Int./Div.	J	T	Buy	05/12/16	J		
407. xIDXX		None	J	T	Buy	05/12/16	J		
408. xLGFA		None	J	T	Buy	05/12/16	J		

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

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Name of Person Reporting

Aron, Catharine R.

Date of Report

08/01/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. xLGFB		None	J	T	Buy	05/12/16	J		
410. xMKT	A	Int./Div.	J	T	Buy	05/12/16	J		
411. xMD		None	J	T	Buy	05/12/16	J		
412. xMCHP	A	Int./Div.	J	T	Buy	05/12/16	J		
413. xMAA	A	Int./Div.	J	T	Buy	05/12/16	J		
414. xMIDD		None	J	T	Buy	05/12/16	J		
415. xMINI	A	Int./Div.	J	T	Buy	05/12/16	J		
416. xNHI	A	Int./Div.	J	T	Buy	05/12/16	J		
417. xNGVC		None	J	T	Buy	05/12/16	J		
418. xNWL	A	Int./Div.	J	T	Buy	05/12/16	J		
419. xNDSN	A	Int./Div.	J	T	Buy	05/12/16	J		
420. xPRAA		None	J	T	Buy	05/12/16	J		
421. xPAG	A	Int./Div.	J	T	Buy	05/12/16	J		
422. xPOR	A	Int./Div.	J	T	Buy	05/12/16	J		
423. xPOWI	A	Int./Div.	J	T	Buy	05/12/16	J		
424. xPINC		None	J	T	Buy	05/12/16	J		
425. xPSMT	A	Int./Div.	J	T	Buy	05/12/16	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Aron, Catharine R.

Date of Report

08/01/2017

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. xPRA	A	Int./Div.	J	T	Buy	05/12/16	J		
427. xPRLB		None	J	T	Buy	05/12/16	J		
428. xKWR	A	Int./Div.	J	T	Buy	05/12/16	J		
429. xQEP		None	J	T	Buy	05/12/16	J		
430. xRPM	A	Int./Div.	J	T	Buy	05/12/16	J		
431. xROLL		None	J	T	Buy	05/12/16	J		
432. xRBA	A	Int./Div.	J	T	Buy	05/12/16	J		
433. xSSNC	A	Int./Div.	J	T	Buy	05/12/16	J		
434. xSBNY		None	J	T	Buy	05/12/16	J		
435. xSUI	A	Int./Div.	J	T	Buy	05/12/16	J		
436. xSMCI		None	J	T	Buy	05/12/16	J		
437. xSPN		None	J	T	Buy	05/12/16	J		
438. xTMH		None	J	T	Buy	05/12/16	J		
439. xTCBI		None	J	T	Buy	05/12/16	J		
440. xTTC	A	Int./Div.	J	T	Buy	05/12/16	J		
441. xTHS		None	J	T	Buy	05/12/16	J		
442. xTUP	A	Int./Div.	J	T	Buy	05/12/16	J		

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

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)

443. xTYL		None	J	T	Buy	05/12/16	J		
444. xULTI		None	J	T	Buy	05/12/16	J		
445. xUMPQ	A	Int./Div.	J	T	Buy	05/12/16	J		
446. xURBN		None	J	T	Buy	05/12/16	J		
447. xPAY		None	J	T	Buy	05/12/16	J		
448. xWAB		None	J	T	Buy	05/12/16	J		
449. xWAGE	A	Int./Div.	J	T	Buy	05/12/16	J		
450. xWBS	A	Int./Div.	J	T	Buy	05/12/16	J		
451. xWST	A	Int./Div.	J	T	Buy	05/12/16	J		
452. xZBRA		None	J	T	Buy	05/12/16	J		
453.									
454. SSGAMoney Market Fund	A	Int./Div.	J	T					
455.									
456.									
457. NC HSG FIN BONDS	A	Interest	K	T					
458. Highwoods Pptys Inc	A	Dividend	K	T					
459. Hooker Furniture	A	Dividend	J	T					

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

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

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

460. Equitey One Inc	A	Dividend	K	T					
461. Carter Bank and Trust	B	Dividend	K	T					
462. Calamos Growth Mutual Fund A	A	Int./Div.	K	T					
463. Mutual Series Mutual Shares A	A	Int./Div.	K	T					
464. Tempelton Growth Mutual Fund A	A	Int./Div.	J	T					
465. Franklin Income Mutual Fund A	A	Int./Div.	K	T					
466. VFA-IRA Alliance Bernstien International Value	A	Int./Div.	M	T					
467. Valic Freedom Plus IRA Annuity (Portfolio Director Fixed and Variable)	A	Int./Div.	L	T					
468. AIG 401K									
469. BSCFX	A	Int./Div.	K	T					
470. JNTFX	A	Int./Div.	K	T					
471. VPMCX	A	Int./Div.	K	T					
472. VEXMX	A	Int./Div.	K	T					
473. FTSE	A	Int./Div.	K	T					
474. TGVAX	A	Int./Div.	K	T					
475. VINIX	A	Int./Div.	K	T					
476. VWELX	A	Int./Div.	K	T					

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

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

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

477. MEIAX	A	Int./Div.	K	T					
478. JSIVX	A	Int./Div.	J	T					
479. VBMFX	A	Int./Div.	K	T					
480. AIG Stable Value Fund	A	Interest	J	T					
481. Sun America NQDA	A	Int./Div.	L	T					
482. Jackson National NQDA	A	Int./Div.	L	T					
483. VFA TransAmerica Laarge Growth	A	Int./Div.	N	T					
484. VFA Columbia Value	A	Int./Div.	N	T					
485. VFA Sterling Mid Cap Value	A	Int./Div.	N	T					
486. VFA GWK Small Core	A	Int./Div.	N	T					
487. VFA Nuveen Intermediate Muni	C	Interest	M	T					
488. VFA Intergrated Manager Account									
489. CVS	A	Dividend	J	T					
490. A	A	Dividend	J	T					
491. SLB	A	Dividend	J	T	Buy (add'l)	04/04/16	J		
492. SBUX	A	Dividend	J	T					
493. V	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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)

494. MSFT	A	Dividend	J	T					
495. AMGN	A	Distribution	J	T					
496. ACT		None			Sold	01/11/16	K		
497. ATVI	A	Int./Div.	K	T					
498. BLK	A	Int./Div.	J	T					
499. CAM		None			Sold	04/04/16	J	A	
500. CELG		None	J	T	Buy (add'l)	10/25/16	J		
501. CERN		None	J	T					
502. CHKP		None	J	T					
503. DIS	A	Int./Div.	J	T					
504. EMC	A	Int./Div.			Sold	02/19/16	J	A	
505. ECL	A	Int./Div.	J	T					
506. GILD		None	K	T					
507. GOOG		None	J	T					
508. IACI	A	Int./Div.			Sold	02/09/16	J		
509. ORLY		None	J	T					
510. PII	A	Int./Div.			Sold	02/08/16	J		

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

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

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

511. HOT	A	Int./Div.			Sold	03/31/16	J	C	
512. UTX	A	Int./Div.	J	T	Buy (add'l)	02/25/16	J		
513. BRCM	A	Dividend			Sold	01/11/16	J	A	
514. CRM		None	J	T					
515. LOW	A	Dividend	J	T					
516. NXPI		None	J	T					
517. FB		None	J	T					
518. NVDA	A	Dividend	K	T					
519. RHT		None	J	T					
520. AKAM		None	J	T	Buy (add'l)	01/06/16	J		
521.					Sold (part)	05/20/16	J	A	
522.					Buy (add'l)	10/25/16	J		
523. ILMN		None			Buy (add'l)	01/11/16	J		
524.					Sold	10/27/16	J		
525. BXL	A	Int./Div.			Sold	01/22/16	J	B	
526. VRSK		None			Buy (add'l)	01/11/16	J		
527.					Sold	08/23/16	J	A	

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

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

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

528. TJX		None	J	T					
529. TSCO		None	J	T	Buy (add'l)	10/25/16	J		
530. INTC	A	Int./Div.	J	T	Buy (add'l)	01/11/16	J		
531. xQCOM	A	Int./Div.	J	T	Buy	01/11/16	J		
532. xNKE	A	Int./Div.	J	T	Buy	01/11/16	J		
533.					Buy (add'l)	01/27/16	J		
534.					Buy (add'l)	10/25/16	J		
535. xAGN		None	K	T	Buy	01/11/16	J		
536. xGOOGL		None	J	T	Buy	01/11/16	J		
537. xAPPL	A	Int./Div.	K	T	Buy	01/11/16	J		
538. xNOC	A	Int./Div.	J	T	Buy	03/03/16	J		
539.					Buy (add'l)	05/17/16	J		
540. xSCHW		None	J	T	Buy	11/15/16	J		
541. xACHC		None	J	T	Buy	04/13/16	J		
542. xHRS	A	Int./Div.	J	T	Buy	02/03/16	J		
543.					Buy (add'l)	03/03/16	J		
544. xINTU	A	Int./Div.	J	T	Buy	02/10/16	J		

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

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

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

545. xLULU		None	J	T	Buy	02/03/16	J		
546.					Sold (part)	06/13/16	J		
547. xMLM		None	J	T	Buy	06/08/16	J		
548. xWOOF		None	J	T	Buy	07/08/16	J		
549.					Buy (add'l)	10/25/16	J		
550.									
551. SPDR (cash)	A	Interest	K	T					
552. Genworth Variable Life Insurance (Fixed Index Annuities)	A	Int./Div.	J	T					
553.									
554.									
555.									
556.									
557.									
558.									
559.									
560.									
561.									

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)
562.									
563.									

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

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

This report is being amended to add VRTX at line 223 and the transactions associated with it.

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/ Catharine R. Aron**

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
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