

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) Aron, Catharine R.	2. Court or Organization U S Bankruptcy Court MDNC	3. Date of Report 06/04/2015
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 01/01/2014 to 12/31/2014
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.)*

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2014	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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Middle District Bankruptcy Seminar	April 24-25, 2014	Aberdeen, NC	seminar	(lodging, food, transportation)
2. North Carolina Annual Bankruptcy Institute	November 6-7, 2014	Asheville, NC	seminar	(lodging, food, transportation)
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	J	W					
3.									
4. AIG-Valic Aim Intern. ADR Growth Fund									
5.									
6. ADDYY	A	Dividend	J	T	Sold (part)	01/16/14	J	A	
7.					Buy (add'l)	06/27/14	J		
8. BBD	A	Dividend	J	T	Buy (add'l)	10/03/14	J		
9.					Buy (add'l)	10/30/14	J		
10. BTI	A	Dividend	J	T					
11. BZLFY	A	Dividend	J	T	Sold (part)	09/11/14	J	A	
12. CNI	A	Dividend	J	T					
13. CVE	A	Dividend	J	T					
14. CPYYY	A	Dividend	J	T					
15. CHEUY	A	Dividend	J	T					
16. CCLAY	A	Dividend	J	T					
17. CMPGY	A	Dividend	J	T	Sold (part)	08/22/14	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18.					Sold (part)	10/23/14	J	A	
19. DNZOY	A	Dividend	J	T					
20. ERIC		None	J	T	Buy (add'l)	02/03/14	J		
21.					Buy (add'l)	05/08/14	J		
22. FANUY		None	J	T					
23. FMX	A	Dividend	J	T	Buy (add'l)	06/23/14	J		
24. TV		None	J	T	Sold (part)	06/23/14	J	A	
25. HUWHY	A	Dividend	J	T	Buy (add'l)	06/23/14	J		
26. ITYBY	A	Dividend			Sold (part)	02/13/14	J		
27.					Sold	03/03/14	J		
28. JBAXY		None	J	T					
29. KPELY	A	Dividend	J	T	Buy (add'l)	12/31/14	J		
30. KGFHY	A	Dividend	J	T	Buy (add'l)	09/18/14	J		
31. KMTUY	A	Dividend	J	T					
32. NSRGY		None			Sold	05/30/14	J	B	
33. NVS	A	Dividend	J	T	Sold (part)	10/08/14	J	A	
34. NVO	A	Dividend	J	T					

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35. PUBGY		None	J	T	Buy (add'l)	10/21/14	J		
36. RUK	A	Dividend	J	T	Sold (part)	10/21/14	J	A	
37.					Sold (part)	11/20/14	J	A	
38. RHHBY	A	Dividend	J	T					
39. RDSB		None	J	T					
40. SAP	A	Dividend	J	T					
41. SHPGY	A	Dividend	J	T	Sold (part)	07/31/14	J	B	
42.					Sold (part)	10/09/14	J	B	
43. SNN	A	Dividend	J	T					
44. SYT	A	Dividend	J	T					
45. TSM	A	Dividend	J	T	Buy (add'l)	01/08/14	J		
46. TEVA	A	Dividend	J	T	Buy (add'l)	05/19/14	J		
47. TM	A	Dividend	J	T	Buy (add'l)	01/09/14	J		
48. TRP	A	Dividend	J	T					
49. UN	A	Dividend	J	T					
50. WPPGY	A	Dividend	J	T					
51. ABB	A	Dividend	J	T					

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52. AMADY	A	Dividend	J	T	Sold (part)	01/15/14	J	A	
53. BMBLY	A	Dividend	J	T					
54. CHL	A	Dividend			Sold	03/28/14	J		
55. CIOXY	A	Dividend	J	T					
56. GIB	A	Dividend	J	T	Buy (add'l)	07/02/14	J		
57. SU	A	Dividend	J	T	Buy (add'l)	05/01/14	J		
58. SWDBY		None			Sold (part)	02/04/14	J	A	
59.					Sold	02/13/14	J	A	
60. VLKPY		None			Sold	04/02/14	J	A	
61. SBGSY		None	J	T	Buy (add'l)	05/09/14	J		
62. AVGO	A	Dividend	J	T	Sold (part)	03/10/14	J	A	
63.					Sold (part)	04/07/14	J	A	
64. BIDU		None	J	T	Sold (part)	01/08/14	J	A	
65.					Sold (part)	08/01/14	J	A	
66. BSYBY		None			Sold	12/03/14	J	A	
67. DBOEY	A	Dividend	J	T					
68. GXYEY		None	J	T	Buy (add'l)	04/07/14	J		

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69.					Buy (add'l)	06/10/14	J		
70. AZSEY		None	J	T					
71. AMCRY		None	J	T	Buy (add'l)	01/30/14	J		
72.					Buy (add'l)	03/20/14	J		
73.					Buy (add'l)	09/26/14	J		
74.					Sold (part)	12/26/14	J	A	
75. BELLY	A	Int./Div.			Sold	04/04/14	J		
76. CABGY	A	Int./Div.	J	T					
77. CEO	A	Int./Div.	J	T	Sold (part)	04/09/14	J		
78. DTEGY		None			Sold	05/29/14	J	A	
79. DPSGY	A	Int./Div.	J	T					
80. ECA		None	J	T	Buy (add'l)	02/12/14	J		
81.					Buy (add'l)	08/13/14	J		
82.					Buy (add'l)	09/26/14	J		
83. PPERY	A	Int./Div.	J	T					
84. TOT	A	Int./Div.	J	T	Sold (part)	07/15/14	J	A	
85.					Sold (part)	08/11/14	J	A	

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86.					Sold (part)	11/26/14	J	A	
87.					Sold (part)	12/12/14	J		
88. UBS		None	J	T	Buy (add'l)	04/11/14	J		
89.					Buy (add'l)	05/08/14	J		
90. xABDNY	A	Dividend	J	T	Buy	09/18/14	J		
91. xBRFS		None	J	T	Buy	04/17/14	J		
92. xGWLLY	A	Dividend	J	T	Buy	06/13/14	J		
93.					Buy (add'l)	09/22/14	J		
94. xKPCPY	A	Dividend	J	T	Buy	02/03/14	J		
95. xPRDSY	A	Dividend	J	T	Buy	02/13/14	J		
96.					Buy (add'l)	03/13/14	J		
97. xPBSFY	A	Dividend	J	T	Buy	08/04/14	J		
98. xSKYAY	A	Dividend	J	T	Buy	04/15/14	J		
99.					Buy (add'l)	10/14/14	J		
100.					Sold (part)	12/03/14	J	A	
101. xUOVEY	A	Dividend	J	T	Buy	05/28/14	J		
102. xYAH0Y		None	J	T	Buy	11/06/14	J		

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103.									
104. SSGAMoney Market Fund	A	Int./Div.	J	T					
105.									
106. AIG- Valic money market account	A	Interest	K	T					
107.									
108. AIG/Valic Select IRA 1 Transamerica Large Growth									
109. AAPL	A	Dividend	J	T					
110. QCOM	A	Dividend	J	T					
111. CAM	A	Dividend	J	T					
112. CERN		None	J	T					
113. PX	A	Dividend	J	T					
114. SBUX	A	Dividend	J	T	Sold (part)	03/10/14	J	B	
115. V	A	Dividend	J	T					
116. EBAY		None			Sold	06/27/14	J	B	
117. MON		None	J	T					
118. HOT	A	Dividend	J	T					
119. CVS	A	Dividend	J	T					

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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)
120. ROK	A	Dividend	J	T					
121. DIS	A	Dividend	J	T					
122. ECL	A	Dividend	J	T					
123. GILD		None	J	T					
124. GOOG		None	J	T					
125. JEC		None	J	T					
126. LINTA		None			Sold	09/23/14	J	B	
127. PII	A	Dividend			Sold	06/17/14	J	B	
128. TRMB		None	J	T					
129. A	A	Int./Div.	J	T					
130. LOW	A	Dividend	J	T	Buy (add'l)	01/14/14	J		
131.					Buy (add'l)	03/05/14	J		
132.					Buy (add'l)	09/29/14	J		
133. CHKP		None	J	T					
134. SLB	A	Int./Div.	J	T					
135. ACT		None	J	T					
136. ATVI	A	Int./Div.	J	T					

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

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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. AMGN	A	Int./Div.	J	T					
138. AMAT	A	Int./Div.	J	T					
139.									
140. BBBY		None			Sold	02/07/14	J	A	
141. BLK	A	Int./Div.	J	T					
142. CBG		None	J	T	Buy (add'l)	01/14/14	J		
143. EMC	A	Int./Div.	J	T	Buy (add'l)	01/14/14	J		
144. GNC		None			Sold	01/17/14	J	B	
145. HOG	A	Int./Div.			Sold	06/04/14	J	A	
146. IACI	A	Int./Div.	J	T					
147. INTC	A	Int./Div.			Sold	06/04/14	J	A	
148. LKQ		None			Sold (part)	02/28/14	J		
149.					Sold	03/05/14	J		
150. MSFT	A	Int./Div.	J	T					
151. NOV	A	Int./Div.	J	T					
152. ORLY		None	J	T					
153. PNR	A	Dividend	J	T	Buy (add'l)	02/04/14	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	

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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. ROC	A	Dividend	J	T	Buy (add'l)	03/05/14	J		
155. TSCO		None			Sold	06/23/14	J		
156. UTX	A	Int./Div.	J	T					
157. xALTR		None			Buy	06/23/14	J		
158.					Sold	10/31/14	J		
159. xBRCM	A	Int./Div.	J	T	Buy	01/14/14	J		
160. xFB		None	J	T	Buy	07/01/14	J		
161.					Buy (add'l)	09/24/14	J		
162. xKEYS		None	J	T	Spinoff (from line 129)	11/03/14	J		
163. xNVDA	A	Dividend	J	T	Buy	08/13/14	J		
164.					Buy (add'l)	09/18/14	J		
165. xNXPI		None	J	T	Buy	06/18/14	J		
166.					Buy (add'l)	06/30/14	J		
167. xORCL	A	Dividend	J	T	Buy	06/13/14	J		
168. xPHM	A	Dividend	J	T	Buy	02/28/14	J		
169.					Buy (add'l)	05/23/14	J		
170. xRH		None			Buy	03/13/14	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	

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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.					Sold	08/12/14	J	A	
172. xRHT		None	J	T	Buy	10/28/14	J		
173. xRHI	A	Dividend	J	T	Buy	10/28/14	J		
174. xCRM		None	J	T	Buy	02/04/14	J		
175.					Buy (add'l)	05/30/14	J		
176.					Buy (add'l)	09/24/14	J		
177. xCELG		None	J	T	Buy	09/24/14	J		
178. xKATE		None			Buy	03/05/14	J		
179.					Sold	08/26/14	J		
180. xVMW	A	Dividend	J	T	Buy	03/18/14	J		
181.									
182. SSGA Money Market	A	Interest	J	T					
183.									
184. AIG- Valic Select IRA 2 Columbia value and restruct									
185. BAX	A	Dividend			Sold	02/14/14	J		
186. CE	A	Dividend			Sold	02/14/14	J	A	
187. COP	A	Dividend	J	T	Buy (add'l)	04/15/14	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 \$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.					Sold (part)	04/14/14	J	A	
189. ETN	A	Dividend	J	T	Buy (add'l)	07/14/14	J		
190.					Buy (add'l)	11/10/14	J		
191. IBM	A	Dividend			Sold (part)	01/30/14	J		
192.					Sold	02/14/14	J		
193. IVZ	A	Dividend			Sold	03/13/14	J	A	
194. JPM **(JMP was a typo)	A	Dividend	J	T	Sold (part)	01/30/14	J	A	
195.					Buy (add'l)	08/25/14	J		
196. TYC	A	Dividend	J	T	Sold (part)	05/30/14	J	A	
197.					Buy (add'l)	05/12/14	J		
198. UNP	A	Dividend			Sold	01/30/14	J	A	
199. MA	A	Dividend	J	T	Buy (add'l)	02/25/14	J		
200.					Buy (add'l)	09/24/14	J		
201. CVX	A	Dividend	J	T	Buy (add'l)	04/15/14	J		
202. CI	A	Dividend	J	T	Buy (add'l)	04/15/14	J		
203. GOOG		None	J	T	Sold (part)	01/30/14	J	A	
204.					Sold (part)	06/26/14	J	A	

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

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☐ 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.					Sold (part)	08/15/14	J	A	
206.					Buy (add'l)	09/24/14	J		
207.					Buy (add'l)	10/14/14	J		
208. PFE	A	Dividend			Sold (part)	06/16/14	J	A	
209.					Sold	08/15/14	J		
210. AON	A	Dividend	J	T	Sold (part)	05/02/14	J	A	
211. COV	A	Dividend	J	T	Buy (add'l)	08/12/14	J		
212. DLPH		None	J	T	Buy (add'l)	01/27/14	J		
213.					Sold (part)	06/26/14	J	A	
214.					Buy (add'l)	08/25/14	J		
215. NLSN		None			Sold (part)	01/30/14	J	A	
216.					Sold	10/17/14	J	A	
217. ABT	A	Dividend	J	T	Buy (add'l)	01/13/14	J		
218.					Buy (add'l)	04/29/14	J		
219. AAPL	A	Dividend	J	T	Buy (add'l)	04/15/14	J		
220.					Buy (add'l)	04/29/14	J		
221.					Sold (part)	06/26/14	J	A	

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

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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)
222.					Sold (part)	09/11/14	J	A	
223.					Sold (part)	10/17/14	J	A	
224. BRKB		None	J	T	Buy (add'l)	10/14/14	J		
225. BLK	A	Dividend	J	T	Buy (add'l)	04/29/14	J		
226. CELG		None	J	T	Buy (add'l)	02/14/14	J		
227.					Buy (add'l)	06/11/14	J		
228.					Sold (part)	12/29/14	J	A	
229. C	A	Dividend	J	T	Buy (add'l)	09/24/14	J		
230. CMCSA	A	Dividend	J	T	Buy (add'l)	04/29/14	J		
231.					Buy (add'l)	10/14/14	J		
232. DEO	A	Dividend	J	T	Sold (part)	04/21/14	J	A	
233.					Sold (part)	06/26/14	J	A	
234.					Buy (add'l)	10/28/14	J		
235. DISCA		None	J	T	Buy (add'l)	05/27/14	J		
236.					Buy (add'l)	12/08/14	J		
237. DTV		None			Sold (part)	03/13/14	J	A	
238.					Sold (part)	04/21/14	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)

239.					Sold	12/11/14	J	A	
240. DOW	A	Dividend	J	T	Sold (part)	01/16/14	J	A	
241.					Sold (part)	05/02/14	J	A	
242.					Sold (part)	06/26/14	J	A	
243.					Sold (part)	07/18/14	J	A	
244.					Buy (add'l)	12/23/14	J		
245. EMC		None	J	T	Sold (part)	05/02/14	J		
246. EBAY		None			Sold (part)	01/16/14	J		
247.					Buy (add'l)	02/28/14	J		
248.					Sold (part)	05/15/14	J		
249.					Sold (part)	06/26/14	J		
250.					Sold	08/28/14	J	A	
251. ESRX		None			Sold	05/30/14	J	A	
252. XOM	A	Dividend			Sold	04/21/14	J	A	
253. FB		None			Sold	01/16/14	J	A	
254. FDX	A	Dividend	J	T	Sold (part)	02/28/14	J	A	
255. GE		None	J	T	Sold (part)	01/30/14	J	A	

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

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☐ 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.					Sold (part)	02/14/14	J	A	
257.					Sold (part)	04/21/14	J	A	
258. GM		None			Sold	01/16/14	J	B	
259. HAL	A	Dividend	J	T	Sold (part)	02/11/14	J		
260.					Buy (add'l)	09/24/14	J		
261. HPQ	A	Dividend	J	T	Sold (part)	02/14/14	J	A	
262.					Sold (part)	02/28/14	J	A	
263.					Buy (add'l)	04/15/14	J		
264. HON	A	Dividend	J	T	Buy (add'l)	04/15/14	J		
265.					Buy (add'l)	06/11/14	J		
266.					Buy (add'l)	10/28/14	J		
267. JNJ	A	Dividend	J	T	Buy (add'l)	02/11/14	J		
268.					Sold (part)	05/02/14	J	A	
269.					Sold (part)	08/01/14	J	A	
270. LOW	A	Dividend	J	T	Sold (part)	01/30/14	J	A	
271.					Sold (part)	02/14/14	J	A	
272.					Sold (part)	04/21/14	J	A	

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

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Aron, Catharine R.

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

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

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

273. MSFT	A	Dividend	J	T	Sold (part)	02/28/14	J	A	
274.					Buy (add'l)	11/10/14	J		
275. NBL	A	Dividend	J	T					
276. PEP	A	Dividend	J	T					
277. PM	A	Dividend			Sold (part)	04/21/14	J		
278.					Sold (part)	07/28/14	J		
279.					Sold (part)	09/29/14	J	A	
280.					Sold	12/11/14	J	A	
281. PG	A	Dividend	J	T	Buy (add'l)	02/11/14	J		
282.					Sold (part)	05/02/14	J	A	
283.					Sold (part)	05/30/14	J	A	
284.					Sold (part)	06/10/14	J	A	
285.					Sold (part)	07/18/14	J	A	
286.					Sold (part)	12/11/14	J	A	
287. QCOM	A	Dividend	J	T	Sold (part)	06/16/14	J	A	
288.					Sold (part)	07/18/14	J	A	
289.					Sold (part)	08/01/14	J	A	

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

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

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

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

290. SWKS		None	J	T	Sold (part)	07/18/14	J	A	
291. STT	A	Dividend			Sold (part)	01/30/14	J	A	
292.					Sold (part)	04/21/14	J	A	
293.					Sold	06/16/14	J	A	
294. UTX	A	Dividend	J	T	Sold (part)	01/30/14	J		
295.					Sold (part)	10/31/14	J	A	
296. VIAB	A	Dividend	J	T	Sold (part)	11/14/14	J	A	
297.					Sold (part)	12/11/14	J		
298.					Buy (add'l)	12/23/14	J		
299. VOD	A	Dividend			Sold (part)	01/30/14	J	A	
300.					Sold	04/21/14	J		
301. WAG	A	Dividend			Sold (part)	06/16/14	J	A	
302.					Sold (part)	07/18/14	J	A	
303.					Sold	12/29/14	J	A	
304. WYNN	A	Dividend	J	T	Sold (part)	01/30/14	J	A	
305.					Sold (part)	04/21/14	J	A	
306.					Sold (part)	07/18/14	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold (part)	10/31/14	J	A	
308. ARMK		None	J	T	Buy (add'l)	06/11/14	J		
309. T	A	Int./Div.			Sold (part)	02/28/14	J		
310.					Sold	03/11/14	J		
311. BIDU		None			Sold (part)	01/30/14	J	A	
312.					Sold	03/13/14	J	A	
313. BRCM	A	Int./Div.	J	T	Buy (add'l)	02/11/14	J		
314.					Sold (part)	06/16/14	J	A	
315.					Sold (part)	07/18/14	J	A	
316. CAM		None			Sold (part)	02/11/14	J	A	
317.					Sold	10/17/14	J	A	
318. CNQ		None	J	T					
319. CAH	A	Int./Div.	J	T	Buy (add'l)	03/10/14	J		
320.					Sold (part)	06/16/14	J	A	
321. CVS	A	Int./Div.	J	T	Buy (add'l)	05/12/14	J		
322. DKS	A	Int./Div.			Sold	01/30/14	J	A	
323. EA		None	J	T	Buy (add'l)	03/10/14	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 \$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)
324.					Sold (part)	12/29/14	J	A	
325. EQIX		None			Sold	04/21/14	J	A	
326. INTU	A	Int./Div.	J	T	Sold (part)	07/18/14	J	A	
327.					Sold (part)	08/28/14	J	A	
328. KMI		None			Sold (part)	03/13/14	J		
329.					Sold (part)	04/21/14	J		
330.					Sold	09/11/14	J	A	
331. LPX		None			Sold	06/16/14	J		
332. LULU		None			Sold (part)	01/30/14	J		
333.					Sold	02/14/14	J		
334. MS	A	Int./Div.			Sold	01/16/14	J		
335. NFX		None			Sold	07/18/14	J	A	
336. NEM		None			Sold	02/14/14	J	A	
337. NUAN		None			Sold	03/13/14	J	A	
338. RLGY		None			Sold	05/15/14	J		
339. SLXP		None			Sold (part)	03/13/14	J	A	
340.					Sold (part)	04/21/14	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)

341.					Sold	07/18/14	J	A	
342. TIF	A	Int./Div.			Sold (part)	01/16/14	J	A	
343.					Sold (part)	01/30/14	J	A	
344.					Sold (part)	02/14/14	J	A	
345.					Sold	03/13/14	J	A	
346. ULTA		None			Sold	07/18/14	J	A	
347. YUM	A	Int./Div.			Sold	05/30/14	J	A	
348. xPRGO	A	Dividend	J	T	Buy	05/27/14	J		
349.					Sold (part)	07/18/14	J	A	
350.					Buy (add'l)	12/08/14	J		
351. xLYB	A	Int./Div.	J	T	Buy	12/23/14	J		
352. xAVP		None	J	T	Buy	12/08/14	J		
353. xBIIB		None	J	T	Buy	12/08/14	J		
354. xCBS		None	J	T	Buy	11/10/14	J		
355.					Buy (add'l)	12/08/14	J		
356. xCAB		None	J	T	Buy	07/15/14	J		
357.					Buy (add'l)	08/12/14	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	

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Name of Person Reporting

Aron, Catharine R.

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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)
358. xCNQ		None	J	T	Buy	02/11/14	J		
359. xCHMT		None	J	T	Buy	06/23/14	J		
360.					Buy (add'l)	07/15/14	J		
361. xDNB	A	Dividend	J	T	Buy	06/23/14	J		
362.					Buy (add'l)	07/15/14	J		
363. xFBHS		None	J	T	Buy	10/14/14	J		
364.					Buy (add'l)	11/10/14	J		
365. xGS	A	Dividend	J	T	Buy	05/27/14	J		
366.					Buy (add'l)	07/29/14	J		
367. xHLT		None	J	T	Buy	07/15/14	J		
368. xIMS		None	J	T	Buy	04/15/14	J		
369. xKSU	A	Dividend	J	T	Buy	04/15/14	J		
370. xLVS	A	Dividend	J	T	Buy	10/28/14	J		
371.					Buy (add'l)	11/10/14	J		
372. xMDT	A	Dividend	J	T	Buy	06/23/14	J		
373.					Buy (add'l)	08/12/14	J		
374. xMHK		None	J	T	Buy	10/14/14	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	

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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)
375. xMIK		None	J	T	Buy	07/15/14	J		
376. xMON	A	Dividend	J	T	Buy	10/14/14	J		
377.					Buy (add'l)	10/28/14	J		
378. xPCP		None	J	T	Buy	12/23/14	J		
379. xPCLN		None	J	T	Buy	12/08/14	J		
380. xRL	A	Dividend	J	T	Buy	05/27/14	J		
381. xRYN		None	J	T	Buy	12/23/14	J		
382. xSLB		None	J	T	Buy	10/23/14	J		
383.					Buy (add'l)	10/28/14	J		
384. xSTJ	A	Dividend	J	T	Buy	11/10/14	J		
385. xTWTR		None	J	T	Buy	07/15/14	J		
386. xURBN		None	J	T	Buy	07/15/14	J		
387. xVZ	A	Dividend	J	T	Buy	02/25/14	J		
388.					Buy (add'l)	03/10/14	J		
389.					Buy (add'l)	04/15/14	J		
390. xVRTX		None	J	T	Buy	04/15/14	J		
391.					Buy (add'l)	07/15/14	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. xWBA		None	J	T	Buy	01/13/14	J		
393.					Buy (add'l)	10/14/14	J		
394. xXLNX	A	Dividend	J	T	Buy	10/14/14	J		
395.		Dividend							
396. SSGA Money Market	A	Interest	J	T					
397.									
398. AIG Valic IRA DBA DavidsonMid Cap									
399. ARG	A	Dividend	J	T	Sold (part)	05/01/14	J	A	
400.					Buy (add'l)	05/16/14	J		
401. ADS		None	J	T	Sold (part)	12/12/14	J	A	
402. CPLA		None	J	T	Buy (add'l)	02/18/14	J		
403.					Sold (part)	05/01/14	J	A	
404.					Buy (add'l)	05/02/14	J		
405. FCFC		None	J	T	Buy (add'l)	02/07/14	J		
406.					Sold (part)	05/01/14	J	A	
407.					Sold (part)	06/30/14	J	A	
408.					Sold (part)	11/05/14	J	A	

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

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Name of Person Reporting

Aron, Catharine R.

Date of Report

06/04/2015

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)
409. FLIR		None	J	T	Sold (part)	04/29/14	J	A	
410.					Buy (add'l)	10/13/14	J		
411. GDOT		None	J	T					
412. HWCC	A	Dividend			Sold	06/02/14	J		
413. INWK		None	J	T	Buy (add'l)	11/10/14	J		
414. MASI	A	Dividend	J	T	Sold (part)	01/21/14	J	A	
415.					Buy (add'l)	02/20/14	J		
416.					Sold (part)	05/01/14	J		
417.					Buy (add'l)	10/07/14	J		
418. NVEC		None	J	T	Sold (part)	05/19/14	J	A	
419. SPN		None	J	T	Sold (part)	04/24/14	J	A	
420. SIVB		None	J	T	Sold (part)	05/01/14	J	A	
421.					Buy (add'l)	05/16/14	J		
422. WLL		None	J	T	Sold (part)	03/07/14	J	B	
423.					Sold (part)	07/17/14	J	A	
424.					Buy (add'l)	10/14/14	J		
425. COBZ	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Aron, Catharine R.

Date of Report

06/04/2015

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)
426. IMAX		None	J	T	Sold (part)	05/01/14	J	A	
427. NILE	A	Dividend	J	T	Sold (part)	05/01/14	J		
428.					Buy (add'l)	07/22/14	J		
429.					Sold (part)	11/04/14	J	A	
430. DHX	A	Dividend	J	T	Sold (part)	05/01/14	J		
431.					Sold (part)	11/14/14	J	A	
432. FTNT	A	Dividend	J	T	Buy (add'l)	04/11/14	J		
433.					Sold (part)	05/01/14	J	A	
434.					Sold (part)	08/11/14	J	A	
435. LPLA	A	Dividend	J	T	Sold (part)	11/05/14	J	A	
436. RP		None	J	T	Buy (add'l)	04/04/14	J		
437.					Sold (part)	07/23/14	J		
438. RFMD	A	Dividend	J	T	Sold (part)	05/01/14	J	A	
439.					Buy (add'l)	05/16/14	J		
440.					Sold (part)	06/09/14	J	A	
441.					Sold (part)	11/21/14	J	A	
442. SSD	A	Dividend	J	T	Buy (add'l)	01/29/14	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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.					Sold (part)	05/01/14	J	A	
444.					Buy (add'l)	05/16/14	J		
445.					Buy (add'l)	07/31/14	J		
446. WWD	A	Dividend	J	T	Buy (add'l)	09/30/14	J		
447. USPH	A	Dividend	J	T	Sold (part)	01/22/14	J	A	
448.					Sold (part)	05/01/14	J	A	
449.					Buy (add'l)	05/16/14	J		
450.					Sold (part)	10/24/14	J	A	
451. RLOC		None			Sold (part)	05/01/14	J	A	
452.					Sold	08/27/14	J		
453. SREV		None			Sold	01/28/14	J	A	
454. MCRS		None			Sold	09/10/14	J	B	
455. RBA	A	Dividend	J	T	Sold (part)	04/04/14	J	A	
456. SCSS		None	J	T	Buy (add'l)	01/13/14	J		
457.					Sold (part)	05/01/14	J	A	
458.					Sold (part)	08/05/14	J	A	
459. CPT		None			Sold	01/09/14	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)

460. WDR	A	Int./Div.	J	T	Sold (part)	04/08/14	J	A	
461.					Buy (add'l)	09/17/14	J		
462.					Buy (add'l)	10/31/14	J		
463. TRNO	A	Int./Div.	J	T	Sold (part)	05/01/14	J		
464. IPGP		None	J	T	Sold (part)	06/30/14	J	A	
465.					Sold (part)	08/04/14	J	A	
466. GVGW	A	Int./Div.			Sold	10/27/14	J	A	
467. CVGW (not CVGV)	A	Int./Div.	J	T	Sold (part)	09/10/14	J	A	
468. STE	A	Int./Div.	J	T	Sold (part)	10/10/14	J	A	
469. MGAM		None			Sold (part)	05/01/14	J		
470.					Sold	12/15/14	J	B	
471. xATHN		None	J	T	Buy	05/16/14	J		
472. xCBK		None	J	T	Buy	12/10/14	J		
473. xDGI		None	J	T	Buy	06/30/14	J		
474.					Buy (add'l)	08/01/14	J		
475.					Buy (add'l)	10/31/14	J		
476. xHZNP		None	J	T	Buy	09/19/14	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)

477. xIRBT		None	J	T	Buy	01/27/14	J		
478.					Sold (part)	05/01/14	J		
479.					Buy (add'l)	05/16/14	J		
480. xJEC		None	J	T	Buy	05/28/14	J		
481.					Buy (add'l)	06/13/14	J		
482.					Buy (add'l)	09/05/14	J		
483. xSPSC		None	J	T	Buy	04/04/14	J		
484.					Buy (add'l)	10/09/14	J		
485. xSFM		None	J	T	Buy	10/21/14	J		
486.					Buy (add'l)	11/11/14	J		
487. xUSAT		None	J	T	Buy	05/27/14	J		
488.					Buy (add'l)	07/14/14	J		
489. xYELP		None	J	T	Buy	05/30/14	J		
490.					Buy (add'l)	10/23/14	J		
491.									
492.									
493. SSGAMoney Market Fund	A	Int./Div.	J	T					

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

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.									
495.									
496. NC HSG FIN BONDS	A	Interest	K	T					
497. Highwoods Pptys Inc	A	Dividend	K	T					
498. Hooker Furniture	A	Dividend	J	T					
499. Equitey One Inc	A	Dividend	K	T					
500. Carter Bank and Trust	B	Dividend	K	T					
501. xCalamos Growth Mutual Fund A	A	Int./Div.	K	T					
502. Mutual Series Mutual Shares A	A	Int./Div.	K	T					
503. Tempelton Growth Mutual Fund A	A	Int./Div.	K	T					
504. Franklin Income Mutual Fund A	A	Int./Div.	K	T					
505. VFA-IRA Alliance Bernstien International Value	A	Int./Div.	M	T					
506. Valic Freedom Plus IRA Annuity (Portfolio Director Fixed and Variable)	A	Int./Div.	L	T					
507. AIG 401K									
508. BSCFX	A	Int./Div.	K	T					
509. JNTFX	A	Int./Div.	K	T					
510. VPMCX	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 \$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. VEXMX	A	Int./Div.	K	T					
512. FTSE	A	Int./Div.	K	T					
513. TGVAX	A	Int./Div.	K	T					
514. VINIX	A	Int./Div.	K	T					
515. VWELX	A	Int./Div.	K	T					
516. MEIAX	A	Int./Div.	K	T					
517. JSIVX	A	Int./Div.	J	T					
518. VBMFX	A	Int./Div.	K	T					
519. AIG Stable Value Fund	A	Interest	J	T					
520. Sun America NQDA	A	Int./Div.	L	T					
521. Jackson National NQDA	A	Int./Div.	L	T					
522. VFA TransAmerica Laarge Growth	A	Int./Div.	N	T					
523. VFA Columbia Value	A	Int./Div.	N	T					
524. VFA Sterling Mid Cap Value	A	Int./Div.	N	T					
525. VFA GWK Small Core	A	Int./Div.	N	T					
526. VFA Nuveen Intermediate Muni	C	Interest	M	T					
527. VFA Intergrated Manager Account									

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.)

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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)

528. CVS	A	Dividend	J	T					
529. NOV	A	Dividend	J	T					
530. QCOM	A	Dividend	J	T					
531. A	A	Dividend	J	T					
532. PX	A	Dividend	J	T					
533. ROK		None	J	T	Buy (add'l)	03/10/14	J		
534. SLB	A	Dividend	J	T					
535. SBUX	A	Dividend	J	T	Sold (part)	03/10/14	J	A	
536. V	A	Dividend	J	T					
537. MSFT	A	Dividend	J	T					
538. AMGN	A	Distribution	J	T					
539. V** Listed twice in error see line 540	A	Int./Div.							
540. ACT		None	K	T					
541. ATVI	A	Int./Div.	J	T					
542. AMAT	A	Int./Div.	J	T					
543. BBBY		None			Sold	02/07/14	J	A	
544. BLK	A	Int./Div.	J	T					

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

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. CAM		None	J	T					
546. CELG		None	J	T	Sold (part)	03/10/14	J	C	
547. CERN		None	J	T					
548. CHKP		None	J	T					
549. DIS	A	Int./Div.	J	T					
550. EMC	A	Int./Div.	J	T					
551. EBAY		None			Sold	03/10/14	J	A	
552. ECL	A	Int./Div.	J	T					
553. GILD		None	K	T					
554. GNC		None			Sold	01/17/14	J	B	
555. GOOG		None	J	T					
556. HOG	A	Int./Div.			Sold	06/04/14	J	A	
557. IACI	A	Int./Div.	J	T					
558. INTC	A	Int./Div.			Sold	03/18/14	J	A	
559. JEC		None	J	T					
560. LINTA		None			Sold	08/15/14	J	A	
561. LKQ		None			Sold	03/05/14	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 \$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. MON *** (MOM was a typo)	A	Int./Div.	J	T					
563. ORLY		None	J	T					
564. PNR		None	J	T	Buy (add'l)	02/07/14	J		
565. PII	A	Int./Div.	J	T					
566. QQQ	A	Int./Div.			Sold	01/17/14	J	A	
567. SNA	A	Int./Div.			Sold	05/29/14	J	A	
568. SPY	A	Int./Div.			Sold	11/25/14	J	A	
569. HOT	A	Int./Div.	J	T					
570. TSCO	A	Int./Div.			Buy (add'l)	03/10/14	J		
571.					Sold	06/23/14	J		
572. TRMB		None			Sold	06/17/14	J	C	
573. UTX	A	Int./Div.	J	T					
574. xNLSN		None			Buy	01/17/14	J		
575.					Sold	10/31/14	J		
576. xBRCM	A	Dividend	J	T	Buy	01/17/14	J		
577. xCBG		None			Buy	01/17/14	J		
578.					Sold	10/21/14	J	A	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. xCRM		None	J	T	Buy	01/23/14	J		
580.					Buy (add'l)	02/07/14	J		
581.					Buy (add'l)	06/24/14	J		
582. xLOW	A	Dividend	J	T	Buy	01/27/14	J		
583.					Buy (add'l)	03/10/14	J		
584. xPHM	A	Dividend	J	T	Buy	03/05/14	J		
585.					Buy (add'l)	05/29/14	J		
586. xKATE		None			Buy	03/10/14	J		
587.					Sold	08/28/14	J		
588. xRH		None			Buy	03/18/14	J		
589.					Sold	09/15/14	J		
590. xVMW		None			Buy	03/18/14	J		
591.					Sold	09/15/14	J		
592. xALTR		None			Buy	06/23/14	J		
593.					Sold	10/31/14	J		
594. xNXPI		None	J	T	Buy	06/23/14	J		
595.					Buy (add'l)	07/03/14	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
596. xORCL		None	J	T	Buy	06/18/14	J		
597. xFB		None	J	T	Buy	07/07/14	J		
598. xNVDA	A	Dividend	J	T	Buy	09/30/14	J		
599. xRHT		None	J	T	Buy	10/31/14	J		
600. xRHI	A	Dividend	J	T	Buy	10/31/14	J		
601. xKEYS		None	J	T	Spinoff (from line 531)	11/03/14	J		
602. xROC	A	Dividend	J	T	Buy	07/07/14	J		
603.									
604.									
605. xSSGA Money Market Fund	A	Int./Div.	M	T					
606.									
607. Genworth Variable Life Insurance (Fixed Index Annuities)	A	Int./Div.	J	T					
608.									
609.									
610.									
611.									
612.									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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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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	(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)
613.									
614.									
615.									
616.									
617.									
618.									

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
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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.)*

Part VII Page 33 Lline 506 has been amended to add the complete name of the Annuity

Part VII Page 39 Line 607 has been amended to add a description on the contents of Genworth Life Insurance

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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