

FINANCIAL DISCLOSURE REPORT
INITIAL FILINGReport Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Chan, Ashely M.	2. Court or Organization Eastern District of Pennsylvania	3. Date of Report 06/16/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☒ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 05/31/2015
7. Chambers or Office Address Robert N.C. Nix Sr. Federal Courthouse 900 Market Street Suite 214 Philadelphia, PA 19107		
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.)POSITIONNAME OF ORGANIZATION/ENTITY

1. Shareholder	Hangley Aronchick Segal Pudlin & Schiller
2. Chairperson	Eastern District of Pennsylvania Bankruptcy Conference
3. President-Elect	Homeless Advocacy Project
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)☐ NONE (No reportable agreements.)DATEPARTIES AND TERMS

1. 2013	Hangley Aronchick Segal Pudlin & Schiller- employment agreement with former law firm
2. 2014	Hangley Aronchick Segal Pudlin & Schiller- employment agreement with former law firm
3. 10-22-2002	Hangley Aronchick Segal Pudlin & Schiller 401k Plan- with former law firm, no control

FINANCIAL DISCLOSURE REPORT

Page 2 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2014	Hangley Aronchick Segal Pudlin & Schiller- Wages	\$196,994.00
2. 2013	Hangley Aronchick Segal Pudlin & Schiller- Wages	\$379,702.00
3. 2012	Hangley Aronchick Segal Pudlin & Schiller- Wages	\$215,550.44
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	self-employed art dealer
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. EXEMPT				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	EXEMPT		
2.			
3.			
4.			
5.			

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

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of America	credit card	K
2.	US Airways	credit card	K
3.	Discover	credit card	K
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. PNC Bank		None	K	T	Exempt				
2. TD Bank		None	K	T	Exempt				
3. Fidelity 401k (H)									
4. -Spartan US Bond Index	B	Dividend	K	T	Exempt				
5. -Spartan 500 Index	C	Dividend	L	T	Exempt				
6. -Fidelity Freedom 2035 Fund	D	Dividend	L	T	Exempt				
7. -Harbor International	B	Dividend	K	T	Exempt				
8. Northwestern IRA (H)									
9. -American Century Real Estate Fund	A	Dividend	J	T	Exempt				
10. -Capital World Growth & Income Fund	A	Dividend	J	T	Exempt				
11. -Fidelity Advisor Diversified International	A	Dividend	J	T	Exempt				
12. -Fidelity Advisor New Insights Fund	B	Dividend	J	T	Exempt				
13. -Fidelity Advisor Strategic Fund	A	Dividend	J	T	Exempt				
14. -Growth Fund of America	B	Dividend	J	T	Exempt				
15. -iShares Trust Russell 2000 Value Index Fund	A	Dividend	J	T	Exempt				
16. -New World Fund	A	Dividend	J	T	Exempt				
17. -PIMCO Commodity Real Return Strategy	A	Dividend	J	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. -SPDR S&P 500ETF Tr	A	Dividend	J	T	Exempt				
19. -Vanguard GNMA Fund	A	Dividend	J	T	Exempt				
20. -Vanguard Mid-Cap ETF	A	Dividend	J	T	Exempt				
21. -Vanguard Primecap Fund	A	Dividend	J	T	Exempt				
22. Northwestern Roth IRA (H)									
23. -American Century Diversified Bond	A	Dividend	J	T	Exempt				
24. -American Century Heritage Fund	C	Dividend	J	T	Exempt				
25. -American Heritage Strategic Allocation Moderate Fund	B	Dividend	J	T	Exempt				
26. -Fidelity Advisor New Insights Fund	B	Dividend	J	T	Exempt				
27. Morgan Stanley IRA (H)									
28. -American Washington Mutual Investors	A	Dividend			Exempt				
29. -Bank of America 5.625% 7/1/2020	B	Interest	K	T	Exempt				
30. -Cisco Systems	A	Dividend	K	T	Exempt				
31. -Conagra Foods	C	Dividend	J	T	Exempt				
32. -Covanta Holding Corp	A	Dividend	K	T	Exempt				
33. -CSX Transportation 9.75% 6/15/2020	B	Interest	K	T	Exempt				
34. -Deere & Co	B	Dividend	K	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)

35. -Digital Realty Trust Inc	B	Dividend	J	T	Exempt				
36. -Dr Pepper Snapple Group Inc	A	Dividend			Exempt				
37. -Exxon Mobil	A	Dividend	K	T	Exempt				
38. -Franklin Income Fund C	B	Dividend			Exempt				
39. -Franklin Rising Dividends Fund C	A	Dividend	K	T	Exempt				
40. -Goldman Sachs 2.00% 5/21/2019	A	Interest	K	T	Exempt				
41. -HCP Inc 6.70% 1/30/2018	C	Interest	K	T	Exempt				
42. -Hewlett Packard 4.30% 6/1/2021	B	Interest	K	T	Exempt				
43. -Voya Midcap Opportunity Fund C	B	Dividend			Exempt				
44. -International Paper	A	Dividend	K	T	Exempt				
45. -iShares Intl Select Div ETF	B	Dividend	K	T	Exempt				
46. -iShares JP Morgan EM Bond Fund	B	Dividend	J	T	Exempt				
47. -Jonesboro, AK 3.00% 2/1/2022	A	Interest	K	T	Exempt				
48. -JP Morgan Chase & Co	B	Dividend	K	T	Exempt				
49. -Kinder Morgan Inc	B	Dividend	K	T	Exempt				
50. -Liberty Property 4.75% 10/1/2020	B	Interest	K	T	Exempt				
51. -Merrill Lynch 5.70% 5/2/2017	B	Interest	K	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)
52. -Morgan Stanley 5.50% 7/24/2020	B	Interest	K	T	Exempt				
53. -Morgan Stanley Bank	A	Interest	L	T	Exempt				
54. -Norfolk Southern 9.75% 6/15/2020	B	Interest	K	T	Exempt				
55. -Pentair PLC	A	Dividend	K	T	Exempt				
56. -Pitney Bowes 5.75% 9/15/2017	B	Interest	K	T	Exempt				
57. -Potash CP of Saskatchewan Inc	B	Dividend	K	T	Exempt				
58. -Quest Diagnostics 4.75% 1/30/2020	B	Interest	K	T	Exempt				
59. -Rayonier Advanced Materials	A	Dividend	J	T	Exempt				
60. -Rayonier Inc	B	Dividend	J	T	Exempt				
61. -Royce Total Return FUND	C	Dividend	K	T	Exempt				
62. -Sallie Mae Bank CD 2.15% 10/30/2018	A	Interest	K	T	Exempt				
63. -Simon Property Group	B	Dividend	K	T	Exempt				
64. -Vanguard FTSE Developed Markets E	A	Dividend	K	T	Exempt				
65. -Veritiv Corp	A	Dividend	J	T	Exempt				
66. -Virtus Multi Sect Short Term Bond T	A	Dividend	J	T	Exempt				
67. -Western Asset Intermediate Term Muni C	A	Dividend			Exempt				
68. Western Asset Short Term Bond C1	A	Dividend	J	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)
69. -Western Union Co 3.65% 8/22/2018	B	Interest	K	T	Exempt				
70. -WP Glimcher	A	Dividend	J	T	Exempt				
71. Morgan Stanley xxx612 (H)									
72. -Hasbro Inc	B	Dividend	J	T	Exempt				
73. -Microsoft Corp	B	Dividend	J	T	Exempt				
74. -Pfizer Inc	B	Dividend	K	T	Exempt				
75. -Utah County UT 5.125% 12/1/2017	C	Interest	K	T	Exempt				
76. -Verizon	A	Dividend	J	T	Exempt				
77. -Vodafone	C	Dividend			Exempt				
78. -Morgan Stanley Bank	A	Int./Div.	K	T	Exempt				
79. Morgan Stanley xxx450 (H)									
80. -Alliance Holdings GP LP	C	Distribution	K	T	Exempt				
81. -American Bond Fund of America	A	Dividend			Exempt				
82. -American Capital Income Buidler	A	Dividend			Exempt				
83. -Apple Inc	B	Dividend	K	T	Exempt				
84. -Blueknight Energy Partners	A	Distribution			Exempt				
85. -Boardwalk Pipeline Partners LP	B	Distribution			Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)

86. -Bristol Myers Squibb	A	Dividend	K	T	Exempt				
87. -Cardinal Health Inc	A	Dividend	K	T	Exempt				
88. -Cedar Fair LP	B	Distribution			Exempt				
89. -Crestwood Equity Partners	B	Distribution			Exempt				
90. -Crestwood Midstream Partners	A	Distribution			Exempt				
91. -DuPont El DeMours & Co	B	Dividend	J	T	Exempt				
92. -Energy Transfer Partners LP	C	Distribution	J	T	Exempt				
93. -Equity Residential	B	Dividend	K	T	Exempt				
94. -General Electric	A	Dividend	K	T	Exempt				
95. -Goldman Sachs 5.95% 1/18/2018	A	Int./Div.	K	T	Exempt				
96. -H&R Block Inc	A	Dividend	K	T	Exempt				
97. -Habersham County GA 4.00% 4/1/2019	B	Interest	K	T	Exempt				
98. -HCP Incorporated	B	Dividend	K	T	Exempt				
99. -Intel Corp	B	Dividend	K	T	Exempt				
100. -KKR & Co LLP	C	Distribution	J	T	Exempt				
101. -Macquarie Infrastructure Co	C	Dividend	K	T	Exempt				
102. -McDonalds	B	Dividend	K	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)
103. -Metlife Inc	A	Dividend	K	T	Exempt				
104. -Microsoft Corp	B	Dividend	K	T	Exempt				
105. -Morgan Stanley 5.50% 7/24/2020	B	Interest	K	T	Exempt				
106. -Morgan Stanley 5.75% 1/25/2021	B	Interest	K	T	Exempt				
107. -New York Community Bancorp	B	Dividend			Exempt				
108. -New York State Thruway Auth 5.00% 3/15/2025	B	Interest	K	T	Exempt				
109. -NuStar Energy LP	D	Distribution	K	T	Exempt				
110. -Pennsylvania State Genl Oblig 5.00% 1/15/2022	A	Interest	K	T	Exempt				
111. -Pfizer Inc	A	Dividend	K	T	Exempt				
112. -PIMCO Real Return Bond C	B	Dividend			Exempt				
113. -Preferred Plus LMG1	A	Interest			Exempt				
114. -Public Service Energy Group	B	Dividend			Exempt				
115. -Puerto Rico Genl Oblig 5.375% 7/1/2025	B	Interest			Exempt				
116. -Puerto Rico Public Improvement 4.125%	A	Interest			Exempt				
117. -PVR Partners LP	C	Distribution			Exempt				
118. -Royal Dutch Shell PLC	B	Dividend	K	T	Exempt				
119. -Sarasota County FL Sch Brd 5.00% 7/1/2021	B	Interest	K	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)
120. -Suburban Propane Partners LP	B	Distribution			Exempt				
121. -Teco Energy	B	Dividend	J	T	Exempt				
122. -Tri-County Metro Trans Dist of Oregon 3.00% 11/1/2019	A	Interest	K	T	Exempt				
123. -University of Cincinnati Gen Rcpts 4.00% 6/1/2025	A	Interest	K	T	Exempt				
124. -Wal Mart Stores Inc	A	Dividend	K	T	Exempt				
125. -Walgreens Boots Alliance Inc	B	Dividend	K	T	Exempt				
126. -Washington State genl Oblig 5.00% 7/1/2020	B	Interest	K	T	Exempt				
127. -Washoe County NV Genl Oblig 3.00% 3/1/2023	B	Interest	K	T	Exempt				
128. -Washoe County NV Genl Oblig 3.00% 3/1/2024	B	Interest	K	T	Exempt				
129. -Wellpoint Inc 3.30% 1/15/2023	B	Interest	K	T	Exempt				
130. Morgan Stanley xxx082 (H)									
131. -Amex Centurion 2.10% 9/26/2018	A	Interest	K	T	Exempt				
132. -Apple Inc	B	Dividend	K	T	Exempt				
133. -AT&T Inc	C	Dividend	K	T	Exempt				
134. -Buckeye Partners	C	Distribution	K	T	Exempt				
135. -CA Inc 5.375% 12/1/2019	A	Interest	K	T	Exempt				
136. -Clark County NV Sch Dist 3.50% 6/15/2024	A	Interest	K	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)
137. -Digital Realty Trust LP 5.25% 3/15/2021	C	Interest	K	T	Exempt				
138. -Dow Chemical Co	B	Dividend	K	T	Exempt				
139. -DuPont El DeMours & Co	B	Dividend	K	T	Exempt				
140. -General Electric Cap Corp 5.30% 2/11/2021	C	Interest	K	T	Exempt				
141. -Intercontinental Exchange Group	A	Dividend			Exempt				
142. -IPS Multi Sch Bldg Corp 4.50% 7/15/2024	C	Interest	K	T	Exempt				
143. -iShares JP Morgan Em Bond Fund	B	Dividend	K	T	Exempt				
144. -Kansas State Dev Fin Auth 5.00% 12/1/2019	B	Interest	K	T	Exempt				
145. -McDonalds Corp	B	Dividend	K	T	Exempt				
146. -Metlife Inc	A	Dividend	J	T	Exempt				
147. -Microsoft Corp	B	Dividend	K	T	Exempt				
148. -Morgan Stanley Bank	A	Interest	K	T	Exempt				
149. -New York State Mtg Agy Homeowner 3.619% 4/1/2023	B	Interest	K	T	Exempt				
150. -NYSE Euro AEB40 Stk	A	Dividend			Exempt				
151. -Oaktree Capital GP LLC	A	Interest	K	T	Exempt				
152. -Royce Pennsylvania Consult	C	Dividend	J	T	Exempt				
153. -San Antonio TX Pub Facs 3.00% 9/15/2027	B	Interest	K	T	Exempt				

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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)

154. -Tanger Factory Outlet Centers		None	K	T	Exempt				
155. -Teva Pharmaceuticals ADR	B	Dividend			Exempt				
156. -Thomson Reuters Corp	B	Dividend	K	T	Exempt				
157. -Truckee Meadows NV Wtr Auth 4.25% 7/1/2022	B	Interest	K	T	Exempt				
158. -United Technologies Corp	A	Dividend	K	T	Exempt				
159. -Western Asset Int Term Muni C	A	Dividend	J	T	Exempt				
160.									

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 15

Name of Person Reporting

Chan, Ashely M.

Date of Report

06/16/2015

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **S/ Ashely M. Chan**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544