

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Gan, Scott H.	2. Court or Organization United States Bankruptcy Court-Arizona	3. Date of Report 11/04/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge-Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 1/1/2015 to 12/31/2015
7. Chambers or Office Address James A. Walsh Courthouse 38 South Scott Avenue Tucson, AZ 85701-1704		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust#1
2.	Trustee	Truste #2A
3.	Trustee	Trust #2B
4.		
5.		

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2015	Mesch, Clark & Rothschild, PC-Agreed upon payment for fees to be collected in the future-no control
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.	
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. American Bankruptcy Institute	September 10-12, 2015	Las Vegas, NV	speaker, attended conference	lodging, transportation, meals
2. American Bankruptcy Institute	December 3 - 5, 2015	Phoenix, Az	speaker, attended conference	lodging, transportation, meals
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.	TRUST #1								
2.	-Dreyfus Cash Management Administrative Shares		None	L	T	Buy (add'l)	01/02/15	J	
3.					Buy (add'l)	01/06/15	J		
4.					Buy (add'l)	01/13/15	K		
5.					Sold (part)	01/02/15	J		
6.					Sold (part)	01/30/15	M		
7.					Buy (add'l)	02/04/15	J		
8.					Buy (add'l)	01/09/15	J		
9.					Buy (add'l)	02/10/15	J		
10.					Buy (add'l)	02/13/15	J		
11.					Buy (add'l)	02/20/15	J		
12.					Sold (part)	02/02/15	K		
13.					Sold (part)	02/25/15	J		
14.					Buy (add'l)	03/04/15	K		
15.					Buy (add'l)	03/09/15	J		
16.					Buy (add'l)	03/10/15	K		
17.					Buy (add'l)	03/13/15	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	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 5 of 36

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18.					Buy (add'l)	04/09/15	J		
19.					Buy (add'l)	04/20/15	J		
20.					Buy (add'l)	04/21/15	J		
21.					Sold (part)	04/01/15	K		
22.					Sold (part)	04/28/15	L		
23.					Sold (part)	04/30/15	L		
24.					Buy (add'l)	05/08/15	J		
25.					Buy (add'l)	05/11/15	J		
26.					Buy (add'l)	05/12/15	J		
27.					Buy (add'l)	05/14/15	L		
28.					Buy (add'l)	05/15/15	J		
29.					Buy (add'l)	05/20/15	J		
30.					Buy (add'l)	05/21/15	J		
31.					Buy (add'l)	05/29/15	J		
32.					Buy (add'l)	06/02/15	J		
33.					Buy (add'l)	06/03/15	K		
34.					Buy (add'l)	06/05/15	J		

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FINANCIAL DISCLOSURE REPORT

Page 6 of 36

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35.					Buy (add'l)	06/08/15	J		
36.					Buy (add'l)	06/11/15	J		
37.					Buy (add'l)	06/12/15	J		
38.					Buy (add'l)	06/16/15	K		
39.					Buy (add'l)	06/19/15	K		
40.					Sold (part)	06/09/15	J		
41.					Sold (part)	06/30/15	J		
42.					Buy (add'l)	07/20/15	K		
43.					Sold (part)	07/01/15	L		
44.					Sold (part)	07/07/15	K		
45.					Sold (part)	07/09/15	J		
46.					Sold (part)	07/10/15	J		
47.					Sold (part)	07/16/15	K		
48.					Buy (add'l)	08/04/15	J		
49.					Buy (add'l)	08/10/15	J		
50.					Buy (add'l)	08/14/15	J		
51.					Buy (add'l)	08/20/15	J		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 36

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52.					Buy (add'l)	08/25/15	K		
53.					Sold (part)	08/11/15	K		
54.					Buy (add'l)	09/01/15	J		
55.					Buy (add'l)	09/02/15	J		
56.					Buy (add'l)	09/03/15	J		
57.					Buy (add'l)	09/08/15	J		
58.					Buy (add'l)	09/09/15	K		
59.					Buy (add'l)	09/11/15	J		
60.					Buy (add'l)	09/17/15	J		
61.					Buy (add'l)	09/28/15	J		
62.					Sold (part)	09/15/15	K		
63.					Buy (add'l)	10/01/15	J		
64.					Buy (add'l)	10/06/15	J		
65.					Buy (add'l)	10/08/15	J		
66.					Buy (add'l)	10/30/15	K		
67.					Sold (part)	10/02/15	J		
68.					Sold (part)	10/14/15	K		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 36

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69.					Sold (part)	10/27/15	J		
70.					Buy (add'l)	11/03/15	J		
71.					Buy (add'l)	11/09/15	J		
72.					Buy (add'l)	11/10/15	J		
73.					Buy (add'l)	11/13/15	J		
74.					Buy (add'l)	11/19/15	J		
75.					Buy (add'l)	12/02/15	J		
76.					Buy (add'l)	12/08/15	J		
77.					Buy (add'l)	12/11/15	J		
78.					Buy (add'l)	12/16/15	J		
79.					Buy (add'l)	12/17/15	K		
80.					Buy (add'l)	12/18/15	J		
81.					Buy (add'l)	12/29/15	J		
82.					Buy (add'l)	12/31/15	J		
83.					Sold (part)	12/21/15	L		
84.					Sold (part)	12/23/15	J		
85.	-Avago Technologies Limited (common stock)	E	Dividend	K	T	Sold (part)	02/26/15	K	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 36

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86.					Sold (part)	06/01/15	J		
87.					Buy (add'l)	09/10/15	K		
88. -Alp Alerian Mlp Etf	B	Dividend	J	T	Buy (add'l)	01/27/15	K		
89.					Sold (part)	11/19/15	J		
90. -Apple Inc (common stock)	B	Dividend	L	T					
91. -Alibaba Group Holding Ltd Spons Ads		None	J	T	Buy	03/04/15	K		
92.					Sold (part)	08/26/15	J		
93. -Allergan PLC		None	L	T	Buy	06/25/15	J		
94.					Buy (add'l)	12/16/15	K		
95. -Amsurg Corp		None	K	T	Buy	07/13/15	K		
96. -Boeing Company (common stock)	C	Dividend			Sold (part)	05/08/15	K		
97.					Sold	05/22/15	J		
98. -Cemex A B De CV Spons Adr New Reps Ten Ord Participation Cer ts	A	Dividend			Sold	09/11/15	J		
99. -Claymore Guggenheim China Small Cap Ete	C	Dividend	J	T	Sold (part)	05/08/15	J		
100. -Cooper Cos Inc New		None			Sold	11/19/15	J		
101. -Corrections Corp Amer	A	Dividend			Sold	10/08/15	J		
102. -Covenant Transportation Group Inc Class A		None			Buy	03/27/15	J		

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Page 10 of 36

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103.					Buy (add'l)	03/27/15	J		
104.					Sold (part)	12/10/15	J		
105.					Sold (part)	12/10/15	J		
106.					Sold	12/10/15	J		
107. -Deutsche X Trackers Harvest CSI 300 China A SHS ETF		None	K	T	Buy	06/26/15	K		
108.					Buy (add'l)	07/07/15	J		
109.					Sold (part)	12/28/15	J		
110.					Sold (part)	12/28/15	J		
111. -Discover Financial Sves		None			Sold	12/11/15	J		
112. -Dot Hill Systems Corp		None			Buy	06/03/15	J		
113.					Buy (add'l)	06/03/15	J		
114.					Buy (add'l)	06/03/15	J		
115.					Buy (add'l)	06/26/15	J		
116.					Buy (add'l)	06/26/15	J		
117.					Buy (add'l)	06/26/15	J		
118.					Sold	08/19/15	K		
119. -First Trust Dorsey Wright Focus 5 Etf	A	Dividend	K	T	Buy	01/27/15	K		

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Page 11 of 36

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120. -Goodyear Tire & Rubber Company		None	K	T	Buy	04/23/15	K		
121. -Gopro Inc CL A		None	K	T	Buy	08/06/15	K		
122.					Buy (add'l)	10/08/15	K		
123. -HCA Holdings Inc		None			Sold	12/24/15	J		
124. -Iron Mountain Inc New		None			Buy	04/27/15	K		
125.					Buy (add'l)	04/27/15	J		
126.					Sold	05/14/15	K		
127. -Ishares 7-10yr Treasury Bond ETF	A	Dividend			Buy	01/27/15	K		
128.					Sold	06/15/15	K		
129. -Ishares Russell Mid Cap Growth ETF	A	Dividend	K	T					
130. -Ishares S&P Small Cap 600 Growth ETF	A	Dividend	K	T					
131. -Ishares Iboxx \$ High Yield Corp Bond ETF	B	Dividend			Buy	01/27/15	J		
132.					Buy (add'l)	01/27/15	J		
133.					Sold	12/11/15	K		
134. -JetBlue Airways Corp		None	K	T	Buy	10/22/15	K		
135. -Legg Mason BW Alternative Credit CL A (mutual fund)		None			Sold	12/11/15	J		
136. -Lincoln National Corp IN		None	K	T	Buy	07/01/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.					Buy (add'l)	08/19/15	J		
138.					Buy (add'l)	12/18/15	J		
139. -Market Vectors Gold Miners Etf (common stock)		None			Buy	01/27/15	K		
140.					Sold	03/09/15	J		
141. -Mastercard Inc Class A (common stock)	C	Dividend	J	T	Buy (add'l)	10/08/15	J		
142.					Buy (add'l)	10/26/15	K		
143. -Microsoft Corp (common stock)	A	Dividend	K	T	Buy	01/27/15	K		
144.					Buy (add'l)	01/27/15	J		
145. -Micron Technology Inc (common stock)	D	Dividend	K	T	Buy	06/26/15	K		
146.					Sold (part)	07/14/15	K		
147. -Mylan N V Euro		None	K	T	Buy (add'l)	04/27/15	K		
148.					Buy (add'l)	12/16/15	K		
149. -NXP Semiconductors N V		None	K	T	Buy (add'l)	07/01/15	J		
150. -Powershares Dynamic Biotech & Genome Etf (common stock)	A	Dividend	J	T	Buy	01/27/15	K		
151. -Priceline Group Inc (common stock)		None	J	T					
152. -Rydex Guggenheim S&P 500 Equal Weighted Index ETF	A	Dividend	J	T	Buy	01/27/15	K		
153. -Rydex Guggenheim S&P 500 Equal Weight Health Care Etf	A	Dividend	K	T	Buy	01/27/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	01/27/15	J		
155. -Seadrill Ltd		None			Sold (part)	04/14/15	J		
156.					Sold	08/27/15	J		
157. -Silver Wheaton Corp		None	K	T	Buy (add'l)	05/15/15	K		
158.					Buy (add'l)	05/15/15	J		
159.					Buy (add'l)	06/01/15	J		
160. -Sirona Dental Systems Inc. (common stock)	C	Dividend			Sold	05/08/15	K		
161. -Stratasys Ltd		None			Sold (part)	01/29/15	J		
162.					Sold	09/30/15	J		
163. -Synaptic Inc.		None			Sold	11/06/15	J		
164. -Tsakos Energy Navigation Ltd		None	K	T	Buy	01/06/15	J		
165.					Buy (add'l)	06/04/15	J		
166.					Buy (add'l)	07/06/15	J		
167. -TRW Automotive Holdings Corp (common stock)	D	Dividend			Sold	03/04/15	K		
168. -Tesla Motors Inc (common stock)	D	Dividend			Sold	01/07/15	K		
169. -Toyota Motor Corp Sponsored ADR (common stock)	D	Dividend	K	T	Sold (part)	09/02/15	K		
170. -3D Systems Corp Del New (common stock)		None	J	T	Sold (part)	04/15/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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. -United Continental Hldgs Inc (common stock)		None	K	T	Buy	02/20/15	J		
172.					Sold (part)	05/08/15	J		
173.					Sold (part)	10/22/15	K		
174. -Valero Energy Corp (common stock)	A	Dividend	K	T					
175. -Western Refining Inc.		None			Buy	04/23/15	K		
176.					Sold	06/10/15	K		
177. -Yahoo Inc. (common stock)		None			Buy	01/28/15	K		
178.					Sold	06/10/15	K		
179. Fremont Street	E	Distribution	M	U					
180. IP Building	D	Distribution	M	U					
181. Fort Apache Plaza LLC		None	L	U					
182. Mutual Global Discovery (mutual fund)	B	Int./Div.			Sold	06/15/15	K		
183. Cash MCR 401k Profit Sharing		None			Sold	09/15/15	J		
184. TRUST #2A									
185. -Legg Mason BW Alternative Credit CL A - mutual fund	A	Dividend			Sold	12/11/15	J		
186. -Blackrock Muniyield Quality Fund III Inc, -common stock	A	Dividend	J	T					
187. -Delta Airlines Inc-common stock	B	Dividend	J	T	Sold (part)	08/04/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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)
188. -Toyota Motor Corp Sponsored ADR-common stock	B	Dividend			Sold	09/02/15	J		
189. -TE Connectivity LTD-common stock	B	Dividend			Sold	04/24/15	J		
190. -Goldman Sachs Group Inc.-common stock	A	Dividend			Sold	01/29/15	J		
191. -Cooper Cos Inc new		None			Buy	05/01/15	J		
192.					Sold (part)	05/08/15	J		
193.					Sold (part)	05/08/15	J		
194.					Sold	11/19/15	J		
195. -Cooper Tire & Rubber Company		None	J	T	Buy	12/18/15	J		
196. -Crown Castle Intl Corp -common stock	A	Dividend	J	T	Sold (part)	01/06/15	J		
197. -ING Groep N.V Sponsored -common stock	A	Dividend			Sold	02/18/15	J		
198. -KKR & Company Del Com Units -common stock	A	Dividend			Sold (part)	03/25/15	J		
199.					Sold	05/21/15	J		
200. -McKesson Corp-common stock	A	Dividend	J	T					
201. -Reynolds American Inc. -common stock	A	Dividend	J	T					
202. -Synaptics Inc-common stock	B	Dividend			Sold	11/16/15	J		
203. -Telus Corp-common stock	A	Dividend			Sold	05/15/15	J		
204. -Valero Energy Corp		None	J	T	Buy	04/23/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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205. -Verifone Systems Inc.-common stock		None	J	T	Buy (add'l)	04/08/15	J		
206. -Verizon Communications Inc. -common stock	A	Dividend	J	T					
207. -Vertex Pharmaceuticals Inc.		None	J	T	Buy	06/19/15	J		
208. -Ace Ltd-common stock	A	Dividend	J	T	Buy (add'l)	06/25/15	J		
209.					Sold (part)	07/01/15	J		
210. -Alps Alerian Mlp Etf-common stock	A	Dividend			Sold	11/19/15	J		
211. -Allstate Corp		None			Buy	03/11/15	J		
212.					Sold	05/22/15	J		
213. -Anheuser Busch Inbev SA/NV--common stock	A	Dividend	J	T					
214. -Apple Inc. -common stock	A	Dividend	J	T					
215. -AutoZone Inc		None	J	T	Buy	06/19/15	J		
216. -Calpine Corp -common stock	A	Dividend			Sold	02/18/15	J		
217. -Corrections Corp Amer-common stock	A	Dividend			Buy (add'l)	05/04/15	J		
218.					Sold	10/08/15	J		
219. -Walt Disney Co-common stock	A	Dividend	J	T	Sold (part)	04/08/15	J		
220.					Sold (part)	08/20/15	J		
221. -Discover Financial Svcs -common stock	A	Dividend			Buy	02/18/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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222.					Sold	12/11/15	J		
223. -Express Scripts Hldg Company		None	J	T	Buy	04/27/15	J		
224.					Buy (add'l)	06/03/15	J		
225. -Facebook Inc. CL A		None	J	T	Buy	04/16/15	J		
226.					Buy (add'l)	08/21/15	J		
227. -HCA Holdings Inc. -common stock	B	Dividend			Sold (part)	07/01/15	J		
228.					Sold	12/24/15	J		
229. -Amerprise Cash	A	Int./Div.	J	T					
230. -Lyondellbasell Industries		None			Sold	01/15/15	J		
231. TRUST #2B									
232. -AT&T Inc. (common stock)	B	Dividend	J	T					
233. -General Electric Co (common stock)	B	Dividend	K	T					
234. -Pfizer Inc (common stock)	B	Dividend	J	T	Buy	02/09/15	J		
235.					Buy	08/26/15	J		
236. -Philip Morris Int'l Inc (common stock)	B	Dividend	K	T					
237. -Royal Dutch Shell PLC Cl B (common stock)	B	Dividend	J	T	Buy (add'l)	07/02/15	J		
238.					Sold (part)	11/13/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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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)

239. -Cash-Morgan Stanley	A	Int./Div.	L	T					
240. -Allstate Corp (preferred stock)	C	Dividend	J	T					
241. -Citigroup Inc. 5.80% Series C (preferred stock)	C	Dividend	J	T					
242. -JP Morgan Chase & Co (preferred stock)	D	Dividend	J	T					
243. -Regions Finl Corp (preferred stock)	B	Dividend	J	T					
244. -Zions Bancorp (preferred stock)	B	Dividend	J	T					
245. -JP Morgan Income Builder A (mutual fund)	B	Dividend	J	T					
246. -Nuveen Preferred Sec 1 (mutual fund)	A	Dividend			Sold	07/20/15	J		
247. -Nuveen Symphony Credit Oppt 1 (mutual fund)	A	Dividend	J	T	Sold (part)	07/27/15	J		
248. -Thornburg Inv Inc Builder 1 (mutual fund)	E	Dividend	J	T					
249. -Amazon Com Inc. (common stock)	C	Dividend	K	T					
250. -Chevron Corp (common stock)	A	Dividend	J	T	Buy (add'l)	07/08/15	J		
251.					Buy (add'l)	07/20/15	J		
252.					Sold (part)	08/27/15	K		
253. -Conocophillips (common stock)		None	J	T	Buy	08/27/15	J		
254. -Cisco Sys Inc. (common stock)	C	Dividend	J	T					
255. -Eli Lilly & Co (common stock)	B	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

Page 19 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -Exxon Mobile Corp (common stock)	A	Dividend	J	T					
257. -Alphabet Inc. (common stock) formerly known as Google Inc.	B	Dividend	J	T	Buy (add'l)	07/06/15	J		
258.					Sold (part)	11/25/15	J		
259. -Infoblox Inc.		None			Sold	01/22/15	J		
260. -Int'l Business Machines Corp (common stock)	A	Dividend			Sold	11/25/15	J		
261. -Johnson & Johnson (common stock)	B	Dividend	J	T	Buy (add'l)	07/08/15	J		
262. -LinkedIn Corp-A (common stock)	C	Dividend	J	T					
263. -McDonalds Corp (common stock)	B	Dividend	J	T	Sold (part)	10/15/15	J		
264. -Occidental Petroleum Corp DE (common stock)		None			Buy	08/27/15	J		
265. -Procter & Gamble (common stock)	B	Dividend	J	T					
266. -Southwest Gas Corp (common stock)	B	Dividend			Sold	09/29/15	J		
267. -Alerian Mlp Etf (common stock)	D	Dividend	K	T	Buy (add'l)	07/20/15	J		
268. -James Bal Gldn Rainbow Inst (mutual fund)	E	Dividend	M	T	Sold (part)	12/04/15	K	B	
269. -Lateef Fund I (mutual fund)	E	Dividend	L	T	Sold (part)	12/10/15	J	D	
270. -Nuveen Hi Yield Muni Bond I (mutual fund)	E	Dividend	L	T					
271. -Thornburg Global Opprt I (mutual fund)	F	Dividend	M	T					
272. -Adecoagro SA (common stock)	B	Dividend	J	T	Sold (part)	03/16/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.					Sold (part)	11/05/15	J		
274.					Sold (part)	11/06/15	J		
275. -Aegion Nv Adr (common stock)	B	Dividend			Sold	05/28/15	J		
276. -AES Corp (common stock)	A	Dividend	J	T	Buy	02/18/15	J		
277.					Sold (part)	11/13/15	J		
278.					Buy (add'l)	12/14/15	J		
279. -Agrium Inc. (common stock)	B	Dividend			Sold (part)	02/26/15	J		
280.					Sold	02/27/15	J		
281. -Aetna Inc (common stock)	A	Dividend	J	T	Buy	01/07/15	J		
282.					Buy (add'l)	07/30/15	J		
283.					Sold (part)	11/13/15	J		
284.					Buy (add'l)	12/14/15	J		
285. -Ageas Sponsored Adr (common stock)		None	J	T	Buy	10/08/15	J		
286.					Buy (add'l)	12/09/15	J		
287. -Ally Financial Inc (common stock)		None	J	T	Buy	12/02/15	J		
288.					Buy (add'l)	12/03/15	J		
289. -Alstom Adr (common stock)	A	Dividend			Sold	03/05/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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. -Amer Int' Gp Inc (common stock)	C	Dividend	K	T	Sold (part)	03/09/15	J		
291.					Sold (part)	05/28/15	J		
292. -Andersons Inc.		None	J	T	Buy (add'l)	04/16/15	J		
293.					Buy (add'l)	04/16/15	J		
294.					Buy (add'l)	04/20/15	J		
295.					Buy (add'l)	08/11/15	J		
296.					Sold (part)	11/13/15	J		
297.					Buy (add'l)	12/14/15	J		
298. -Apache Corp (common stock)	A	Dividend	J	T	Sold (part)	08/26/15	J		
299.					Sold (part)	11/13/15	J		
300.					Buy	12/14/15	J		
301. -Apple Inc.		None	J	T	Buy	08/20/15	J		
302. -Archer Daniels Midland (common stock)	A	Dividend	J	T	Buy (add'l)	03/06/15	J		
303.					Sold (part)	11/13/15	J		
304.					Buy (add'l)	12/14/15	J		
305. -Arkema Spons Adr (common stock)		None	J	T	Buy	07/01/15	J		
306.					Sold	11/13/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.					Buy	12/14/15	J		
308. -Axis Capital Holdings Ltd (common stock)	A	Dividend	J	T					
309. -Baxalta Inc. Com (common stock)		None	J	T	Buy	09/02/15	J		
310.					Buy (add'l)	09/28/15	J		
311.					Buy (add'l)	10/08/15	J		
312.					Sold (part)	11/13/15	J		
313.					Buy (add'l)	12/14/15	J		
314. -Bayer AG Spon ADR (common stock)		None			Buy	05/08/15	J		
315.					Sold	10/08/15	J		
316. -Best Buy Co (common stock)	B	Dividend	J	T	Buy (add'l)	08/11/15	J		
317.					Sold (part)	10/05/15	J		
318.					Buy (add'l)	11/19/15	J		
319. -BHP Billiton Ltd (common stock)		None	J	T	Buy	05/01/15	J		
320.					Buy (add'l)	09/09/15	J		
321.					Sold (part)	11/13/15	J		
322.					Buy (add'l)	12/14/15	J		
323. -BRF Brasil Foods S A Spon ADR (common stock)		None	J	T	Buy	11/10/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 23 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.					Buy (add'l)	11/11/15	J		
325.					Buy (add'l)	11/11/15	J		
326.					Buy (add'l)	12/30/15	J		
327. -Bunge Ltd (common stock)	B	Dividend	J	T	Sold (part)	01/21/15	J		
328.					Sold (part)	01/21/15	J		
329.					Sold (part)	02/10/15	J		
330.					Buy (add'l)	03/27/15	J		
331.					Sold (part)	05/07/15	J		
332.					Sold (part)	05/08/15	J		
333.					Buy (add'l)	07/31/15	J		
334.					Buy (add'l)	11/04/15	J		
335.					Sold (part)	11/13/15	J		
336.					Buy (add'l)	12/14/15	J		
337. -China Mobile Ltd (common stock)	C	Dividend			Sold	05/07/15	J		
338. -Citigroup Inc New (common stock)		None			Buy	02/26/15	J		
339.					Buy (add'l)	03/03/15	J		
340.					Buy (add'l)	03/16/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 24 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.					Buy (add'l)	05/28/15	J		
342.					Sold	08/04/15	K		
343. -City Dev Ltd Spon Adr (common stock)	A	Dividend	J	T	Buy	01/27/15	J		
344.					Buy (add'l)	01/27/15	J		
345.					Sold	11/13/15	J		
346.					Buy (add'l)	12/14/15	J		
347. -Companhia De Sanamento Basi (common stock)	A	Dividend	J	T	Buy	01/28/15	J		
348.					Sold (part)	03/23/15	J		
349.					Sold (part)	11/13/15	J		
350.					Buy (add'l)	12/14/15	J		
351. -Cresud Sa Adr (common stock)	A	Dividend			Sold	11/20/15	J		
352. -CSX Corp (common stock)		None	J	T	Buy	09/17/15	J		
353.					Buy (add'l)	10/07/15	J		
354.					Buy (add'l)	10/08/15	J		
355.					Sold (part)	11/13/15	J		
356.					Buy (add'l)	12/14/15	J		
357. -Dean Foods Co (common stock)	B	Dividend			Sold (part)	01/21/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.					Sold (part)	02/04/15	J		
359.					Sold (part)	05/19/15	J		
360.					Sold (part)	10/20/15	J		
361.					Sold	10/21/15	J		
362. -DSW Inc CL A (common stock)		None	J	T	Buy	10/19/15	J		
363.					Sold (part)	11/13/15	J		
364.					Buy (add'l)	12/14/15	J		
365. -Freeport-McMoran Inc. (common stock)	A	Dividend	J	T	Sold (part)	11/13/15	J		
366.					Buy (add'l)	12/14/15	J		
367. -Fresh Del Monte Produce Inc (common stock)	C	Dividend	J	T	Sold (part)	02/23/15	J		
368.					Sold (part)	03/26/15	J		
369.					Sold (part)	05/12/15	J		
370.					Sold (part)	10/27/15	J		
371.					Buy (add'l)	12/29/15	J		
372. -Gazprom O A O Spon Adr (common stock)		None			Sold	03/09/15	J		
373. -General Mtrs Co (common stock)	B	Dividend	J	T	Sold (part)	10/26/15	J		
374.					Sold (part)	11/13/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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. -General Electric Co (common stock)	B	Dividend	K	T					
376. -Goodyear Tire & Rubber		None	J	T	Buy (add'l)	02/09/15	J		
377.					Buy (add'l)	02/09/15	J		
378.					Buy (add'l)	03/03/15	J		
379.					Sold (part)	06/04/15	J		
380. -Greencore Group Plc Adr (common stock)		None	J	T	Buy	11/24/15	J		
381. -H Lundbeck as Spon Adr Lev 1 (common stock)	A	Dividend	J	T	Sold (part)	11/25/15	J		
382. -Industrias Bachoco S A Dev C.V. (common stock)		None	J	T	Buy	12/29/15	J		
383.					Buy (add'l)	12/30/15	J		
384. -Ingram Micro Inc Cla (common stock)	B	Dividend	K	T	Buy (add'l)	02/27/15	J		
385.					Buy (add'l)	03/16/15	J		
386.					Sold (part)	11/25/15	J		
387. -Interpublic Group of Cos Inc (common stock)	A	Dividend	J	T	Buy	02/13/15	J		
388. -Ingredion Inc Com (common stock)	B	Dividend	J	T	Sold (part)	08/10/15	J		
389.					Sold (part)	10/26/15	J		
390. -Ispen S A Spon Adr (common stock)	C	Dividend			Sold (part)	07/24/15	J		
391.					Sold	07/31/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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. -Iss A S Adr (common stock)	A	Dividend	J	T	Buy	01/27/15	J		
393.					Buy (add'l)	01/28/15	J		
394.					Buy (add'l)	01/29/15	J		
395.					Sold (part)	10/07/15	J		
396. -Japan Std Wks Ltd (common stock)		None			Sold	02/09/15	J		
397. -KB Financial Grp Inc Sons Adr (common stock)	A	Dividend			Sold (part)	08/12/15	J		
398.					Sold (part)	08/13/15	J		
399.					Sold (part)	08/14/15	J		
400.					Sold	10/08/15	J		
401. -Kingfisher Plc Spon Adr (common stock)		None	J	T	Buy	02/09/15	J		
402.					Sold (part)	08/13/15	J		
403. -Koninklijke Phil El Sp Adr New (common stock)		None	J	T	Buy	10/26/15	J		
404.					Buy (add'l)	10/28/15	J		
405. -KBR Inc. (common stock)	A	Dividend			Sold	01/08/15	J		
406. -KT Corp Spon Adr (common stock)		None	J	T	Buy	02/04/15	J		
407.					Sold (part)	10/28/15	J		
408.					Sold (part)	11/13/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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.					Buy (add'l)	12/14/15	J		
410. -Loews Corporation (common stock)	A	Dividend	J	T	Sold (part)	03/03/15	J		
411.					Sold (part)	03/16/15	J		
412. -Merck & Co In (common stock)	B	Dividend	J	T	Sold (part)	03/31/15	J		
413. -Mitsubishi Tanbe Phrm Cp Adr (common stock)	B	Dividend			Sold	02/12/15	J		
414. -Micron Tech Inc.		None	J	T	Buy	03/09/15	J		
415.					Buy (add'l)	07/15/15	J		
416.					Sold (part)	11/13/15	J		
417.					Buy (add'l)	12/14/15	J		
418. -Mitie Group Plc Unspn Adr		None	J	T	Buy	03/11/15	J		
419.					Buy (add'l)	03/12/15	J		
420.					Buy (add'l)	04/07/15	J		
421. -Mitsui & Co Ltd Adr (common stock)	D	Dividend			Sold (part)	02/06/15	J		
422.					Sold	02/06/15	J		
423. -MS&AD Ins Gropup Hldgs Adr (common stock)	B	Dividend	K	T	Sold (part)	09/09/15	J		
424. -Mylan N V (common stock)		None	J	T	Buy	10/05/15	J		
425. -Nippon Telegraph & Telephone Ads (common stock)	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		

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. -Novartis Ag ADR (common stock)	C	Dividend	J	T	Sold (part)	01/07/15	J		
427.					Sold (part)	02/18/15	J		
428. -NRG Energy Inc		None	J	T	Buy	03/20/15	J		
429.					Buy (add'l)	03/23/15	J		
430.					Buy (add'l)	08/12/15	J		
431.					Sold (part)	11/13/15	J		
432.					Buy (add'l)	12/14/15	J		
433. -Oracle Corp (common stock)	A	Dividend	K	T	Sold (part)	11/13/15	J		
434.					Sold (part)	12/14/15	J		
435. -Petrobras Argentina S A Spon (common stock)	A	Dividend	J	T	Sold (part)	11/13/15	J		
436.					Buy (add'l)	12/14/15	J		
437. -Ping An Insurance ADR (common stock)		None			Sold (part)	01/27/15	J		
438.					Sold	02/06/15	J		
439. -Posco ADRs (common stock)		None	J	T	Sold (part)	11/13/15	J		
440.					Buy (add'l)	12/14/15	J		
441. -Rentokil Group Plc Sp ADR (common stock)	C	Dividend			Sold	06/30/15	J		
442. -Roche Holdings ADR (common stock)	A	Dividend	J	T	Buy	02/18/15	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.					Buy (add'l)	03/31/15	J		
444. -Royal BK Scotland Group SP ADR		None			Buy	04/30/15	J		
445.					Buy (add'l)	05/28/15	J		
446.					Buy (add'l)	05/29/15	J		
447.					Sold	08/04/15	J		
448. -Sanofi ADR (common stock)	A	Dividend	J	T	Sold (part)	11/13/15	J		
449.					Buy (add'l)	12/14/15	J		
450. -Seadrill Ltd		None			Sold	02/17/15	J		
451. -Sekisui House Ltd ADR (common stock)	B	Dividend			Sold	07/14/15	J		
452. -Seven & I Hldgs Co Ltd ADR (common stock)	B	Dividend			Sold (part)	09/29/15	J		
453.					Sold	09/29/15	J		
454. -South32 Ltd ADR		None			Sold (part)	05/29/15	J		
455.					Sold	06/22/15	J		
456. -Sumitomo Mitsui Tr Hldgs Inc (common stock)	A	Dividend	J	T	Buy	02/06/15	J		
457.					Sold (part)	11/13/15	J		
458.					Buy (add'l)	12/14/15	J		
459. -Symantec Corp (common stock)	A	Dividend			Sold	08/04/15	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 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. -Tata Motors Ltd (common stock)	C	Dividend			Sold	01/29/15	J		
461. -Tate & Lyle PLC Spon		None			Buy	02/19/15	J		
462.					Sold (part)	08/27/15	J		
463.					Sold	08/27/15	J		
464. -Tech Data Corp (common stock)		None	J	T					
465. -Telenor Asa Ads (common stock)	A	Dividend	J	T	Sold (part)	05/28/15	J		
466.					Sold (part)	07/24/15	J		
467.					Sold (part)	11/13/15	J		
468.					Buy (add'l)	12/14/15	J		
469. -Telefonica Sa ADR (common stock)	A	Dividend	J	T	Buy	01/21/15	J		
470.					Sold (part)	04/20/15	J		
471.					Sold (part)	08/06/15	J		
472.					Sold (part)	11/13/15	J		
473.					Buy (add'l)	12/14/15	J		
474. -Tesco Plc Sponsored ADR (common stock)		None			Sold (part)	10/08/15	J		
475.					Sold	10/30/15	J		
476. -Teva Pharmaceutical ADR (common stock)	D	Dividend	J	T	Sold (part)	04/20/15	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)

477.					Sold (part)	07/14/15	J		
478.					Sold (part)	07/30/15	J		
479.					Sold (part)	12/01/15	J		
480. -Time Inc (common stock)	A	Dividend	J	T	Sold (part)	11/13/15	J		
481.					Buy (add'l)	12/14/15	J		
482. -TNT Express NV (common stock)	B	Dividend			Sold	04/08/15	J		
483. -TSB Bkg Group Plc Adr Repstg (common stock)	B	Dividend			Buy	01/06/15	J		
484.					Sold	03/20/15	J		
485. -Turkcell Iletism Hizm as New (common stock)	C	Dividend	J	T	Sold (part)	01/22/15	J		
486.					Sold (part)	01/23/15	J		
487.					Buy (add'l)	03/23/15	J		
488.					Buy (add'l)	10/21/15	J		
489. -Tyson Foods Inc Cl a (common stock)	B	Dividend	J	T	Buy (add'l)	03/16/15	J		
490.					Buy (add'l)	04/15/15	J		
491.					Sold (part)	11/10/15	J		
492.					Sold (part)	11/16/15	J		
493.					Sold (part)	12/09/15	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)
494.					Sold (part)	12/30/15	J		
495. -UBS Group as SHS (common stock)	B	Dividend	K	T	Buy	01/14/15	J		
496.					Sold (part)	06/04/15	J		
497.					Buy (add'l)	11/05/15	J		
498. -Vallourec Sa New Spon Adv (common stock)		None			Sold	01/14/15	J		
499. -WH Group Ltd (common stock)		None	J	T	Buy	07/14/15	J		
500.					Sold (part)	11/13/15	J		
501.					Buy (add'l)	12/14/15	J		
502. -YPF Sociedad Ads Rep 1 Cl-D Sh		None	J	T	Buy	04/10/15	J		
503.					Buy (add'l)	04/13/15	J		
504.					Buy (add'l)	04/14/15	J		
505.					Buy (add'l)	04/15/15	J		
506.					Buy (add'l)	05/29/15	J		
507.					Sold (part)	11/13/15	J		
508.					Buy (add'l)	12/14/15	J		
509. -Centrais Elec Bras Adr Pref (preferred stock)		None			Sold (part)	01/13/15	J		
510.					Sold (part)	01/14/15	J		

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

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

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

511.					Sold (part)	04/09/15	J		
512.					Sold	04/10/15	J		
513. -CenturyLink Inc (common stock)	A	Dividend	J	T	Buy	05/28/15	J		
514.					Buy (add'l)	07/24/15	J		
515.					Sold (part)	11/13/15	J		
516.					Buy (add'l)	12/14/15	J		
517. -Morgan Stanley Private Bank	A	Int./Div.	J	T					
518. Golf Link Green Building LLC	D	Distribution	K	U					
519.									
520.									
521.									
522.									

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 35 of 36

Name of Person Reporting

Gan, Scott H.

Date of Report

11/04/2016

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

In the initial report dated March 26, 2015, two errors were made in calculation of Income during reporting period in Section VII. Investments and Trust at lines 65 and 66.

Line 65, Column B(1)A= 259 N. Meyer Assoc II, Column B(2)= F (initial report listed as E), Column C=Distribution and
Line 66, Column A(1)= 285-295 N. Meyer Ave, LLC, Column B(2)= E (initial report listed as C), Column C=Distribution.

In the initial report dated March 26, 2015, regarding Dreyfus Cash Management Administrative Shares, Line 2, Part VII: information regarding Column C- Gross value at end of reporting period was inadvertently not reported. C(1) is amended to L and C(2) is amended to T.

On the original 2015 Report filed May 29, 2016, Line 85 re ACE Ltd. This item was inadvertently left on report. This item is not included in Trust I but is included in Trust 2A at line 208 and 209.

On the original 2015 Report filed May 29, 2016, Line 230, Part VII. Investments and Trusts. Vodafone Group PLC new sponsored ADR No Par Common stock was sold on November 20, 2014 with a dividend declared in November, 2014 but was paid February, 2015. Information contained in Column B (1) - A and Column B(2)- Dividend.

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/ **Scott H. Gan**

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