AO 10
Rev. 1/2015

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)	2. Court or Organization	3. Date of Report
WISE, TRACEY N.	U.S. BANKRUPTCY COURT, EASTERN DISTRICT OF KENTUCKY	05/05/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
UNITED STATES BANKRUPTCY JUDGE, ACTIVE	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2015 **to** 12/31/2015
7. Chambers or Office Address		
300 COMMUNITY TRUST BUILDING 100 EAST VINE STREET LEXINGTON, KY 40507		

IMPORTANT NOTES: *The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.*

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

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

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

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2015	Angelucci Acoustical, Inc. - Construction
2.		
3.		
4.		

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Amercian College of Bankruptcy	3/12-3/14/2015	Washington, DC	Activity of professional assoc or civic organization	Travel
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Central Bank & Trust Co	Mortgage Loan - Rental Property	L
2.	Federal Direct Unsubsidized/Ford Loans	Student Loan	K
3.	Trustmark National Bank	Mortgage Loan - Rental Property	L
4.			
5.			

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WISE, TRACEY N.	05/05/2016

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Central Bank & Trust Co. (Checking)	A	Interest	J	T					
2. Central Bank & Trust Co. (Money Market)	A	Interest	M	T					
3. UBS Financial Services (Money Market)	D	Int./Div.	O	T					
4. - Ishares Trust Core S&P 500 ETF	A	Int./Div.	K	T					
5. - Ishares Russell 1000 ETF	A	Int./Div.	K	T					
6. - Ishares Russell 2000 ETF	A	Int./Div.	J	T					
7. - Ishares Trust Core S&P Mid-Cap ETF	A	Int./Div.	K	T					
8. - Ishares U.S Financial Services ETF	A	Int./Div.	J	T					
9. - Technology Sector SPDR Trust SHS	A	Int./Div.	J	T					
10. - Vanguard REIT ETF	A	Int./Div.	J	T					
11. - Vanguard Sector Index FD Vanguard Health Care ETF	A	Int./Div.	J	T					
12. - Vanguard Total INTL Stock ETF	A	Int./Div.			Sold	03/31/15	J	A	
13. - Ishares Short Term Natl AMT Free Muni Bond ETF	A	Int./Div.			Sold (part)	01/16/15	J	A	
14.					Sold (part)	01/20/15	J	A	
15.					Sold	01/21/15	J	A	
16. - Ishares Floating Rate Bond ETF	A	Int./Div.			Sold	01/16/15	J	A	
17. - Vanguard Short-term Inflation Protected SEC Index FD ETF	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
WISE, TRACEY N.	05/05/2016

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. - DOUBLELINE CORE FIXED INCOME FUND CLASS I	A	Int./Div.	J	T					
19. - BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	A	Int./Div.	J	T					
20. - ISHARES TRUST S&P GLOBAL ENERGY SECTOR INDEX FUND	A	Int./Div.			Sold	03/31/15	J	A	
21. - VANGUARD TOTAL WORLD STK INDEX FD ETF	A	Int./Div.	J	T					
22. - VANGUARD FTSE ALL WO X-US SC	A	Int./Div.			Sold	12/11/15	J	A	
23. - ISHARES 1-3 YR TREAS BOND ETF	A	Int./Div.			Sold (part)	01/15/15	J	A	
24.					Sold (part)	01/16/15	J	A	
25.					Buy (add'l)	08/20/15	J		
26.					Sold	09/28/15	J	A	
27. - ISHARES INTER CREDIT BOND ETF	A	Int./Div.			Sold	01/16/15	J	A	
28. - ISHARES MBS ETF	A	Int./Div.			Sold (part)	01/16/15	J	A	
29.					Sold	01/20/15	J	A	
30. - ISHARES NATL AMT-FREE MUNI BOND ETF	A	Int./Div.	K	T	Buy (add'l)	01/16/15	J		
31.					Buy (add'l)	01/20/15	J		
32. - JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS SELECT	A	Int./Div.			Buy (add'l)	03/27/15	J		
33.					Buy (add'l)	04/28/15	J		
34.					Buy (add'l)	05/27/15	J		

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	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	
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35.					Buy (add'l)	06/26/15	J		
36.					Buy (add'l)	07/29/15	J		
37.					Buy (add'l)	08/27/15	J		
38.					Buy (add'l)	09/28/15	J		
39.					Buy (add'l)	10/28/15	J		
40.					Buy (add'l)	11/25/15	J		
41.					Sold	12/28/15	J	A	
42. - FIRST TR EXCHAN TRADED FD VII FST TR GLB FD	A	Int./Div.			Buy (add'l)	01/02/15	J		
43.					Buy (add'l)	01/06/15	J		
44.					Sold	12/10/15	J	A	
45. - ISHARES CORE MSCI EMERGING MARKETS ETF	A	Int./Div.			Buy	07/16/15	J		
46.					Sold	09/25/15	J	A	
47. - ISHARES CORE U.S. AGGREGATE BOND ETF	A	Int./Div.			Buy	01/15/15	J		
48.					Buy (add'l)	01/16/15	K		
49.					Buy (add'l)	01/21/15	J		
50.					Sold (part)	12/28/15	J	A	
51.					Sold	12/29/15	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	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
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	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	
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52. - ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	A	Int./Div.			Buy	03/31/15	J		
53.					Sold	08/20/15	J	A	
54. - ISHARES MSCI ACWI EX US ETF	A	Int./Div.			Buy	01/15/15	K		
55.					Sold (part)	09/16/15	J	A	
56.					Sold	09/18/15	J	A	
57. - ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF	A	Int./Div.			Buy	01/05/15	J		
58.					Sold	07/16/15	J	A	
59. - SPDR BARCLAYS CAPITAL HIGH YIELD ETF	A	Int./Div.			Buy	01/06/15	J		
60.					Sold (part)	01/15/15	J	A	
61.					Sold	08/21/15	J	A	
62. - VANGUARD ENERGY ETF	A	Int./Div.			Buy	03/31/15	J		
63.					Sold	08/06/15	J	A	
64. - VANGUARD FTSE EUROPE ETF	A	Int./Div.			Buy	09/16/15	J		
65.					Sold	12/18/15	J	A	
66. - VANGUARD FTSE PAC ETF	A	Int./Div.			Buy	09/18/15	J		
67.					Sold	12/16/15	J	A	
68. - ISHARES U.S. ENERGY ETF	A	Int./Div.	J	T	Buy	12/14/15	J		

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69. - ISHARES MSCI EAFE ETF	A	Int./Div.	K	T	Buy	12/10/15	J		
70.					Buy (add'l)	12/11/15	J		
71.					Buy (add'l)	12/16/15	J		
72.					Buy (add'l)	12/18/15	J		
73. - ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF	A	Int./Div.	J	T	Buy	09/29/15	J		
74. - VANGUARD INDEX FUNDS VANGUARD LARGE CAP ETF	A	Int./Div.	J	T	Buy	09/28/15	J		
75. - ISHARES CORE U.S. AGGREGATE BOND ETF	A	Int./Div.	K	T	Buy	01/15/15	J		
76.					Buy (add'l)	01/16/15	K		
77.					Buy (add'l)	01/21/15	J		
78. - PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD	A	Int./Div.	J	T	Buy	08/21/15	J		
79. - VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ETF CL	A	Int./Div.	J	T	Buy	01/21/15	J		
80.					Buy (add'l)	12/28/15	J		
81.					Buy (add'l)	12/28/15	J		
82. - VANGUARD BD INDEX FD INC TOTAL BOND MKT ETF	A	Int./Div.	J	T	Buy	12/28/15	J		
83. - VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	A	Int./Div.	J	T	Buy	01/16/15	J		
84.					Buy (add'l)	01/20/15	J		
85. UBS Financial Services (Traditional IRA fka SEP IRA)	E	Int./Div.	O	T					

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86. - Ishares Trust Core S&P 500 ETF (fka Ishares Trust S&P)	B	Int./Div.	M	T					
87. - Ishares Russell 2000 ETF (fka Ishares Trust Russell 2000 Index)	A	Int./Div.	K	T					
88. - Ishares Trust Core S&P Mid-Cap ETF (fka Ishares Trust Mi)	B	Int./Div.	L	T					
89. - Ishares MSCI EAFE ETF (Ishares MSCI EAFE Index Fund)	B	Int./Div.			Sold (part)	12/16/15	J	B	
90.					Sold	12/18/15	J	B	
91. - Ishares North Amern Nat Resources ETF (fka Ishares S&P North Amer)	A	Int./Div.	J	T	Sold (part)	12/30/15	J	A	
92. - Ishares MSCI EAFE Small Cap ETF (fka Ishares MSCI EAFE Small Cap)	A	Int./Div.	J	T					
93. - Vanguard REIT ETF	A	Int./Div.	K	T					
94. - Vanguard FTSE Emerging Markets ETF (fka Vanguard MSCI Emerging)	A	Int./Div.	J	T					
95. - Ishares Iboxx High Yield Corporate Bond ETF (fka Ishares Iboxx)	A	Int./Div.			Sold (part)	01/15/15	J	A	
96.					Buy (add'l)	03/13/15	K		
97.					Sold	08/21/15	K	A	
98. - Ishares Russell 1000 ETF (fka Ishares Trust Russell 1000 Index)	A	Int./Div.	J	T					
99. - Ishares U.S Financial Services ETF (fka Ishares Trust Dow Jones)	A	Int./Div.	K	T					
100. - Technology Sector SPDR Trust SHS	A	Int./Div.	K	T					
101. - Vanguard Sector Index FD Vanguard Health Care ETF	A	Int./Div.	J	T					
102. - Vanguard Total Intl Stock ETF	A	Int./Div.			Sold	03/31/15	J	A	

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2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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103. - ISHARES TRUST S&P GLOBAL ENERGY SECTOR INDEX FUND	A	Int./Div.			Sold	03/31/15	J	A	
104. - VANGUARD TOTAL WORLD STK INDEX FD ETF	A	Int./Div.	K	T	Buy (add'l)	03/13/15	J		
105. - ISHARES I-3 YR TREAS BOND ETF	A	Int./Div.			Sold (part)	01/16/15	M	A	
106.					Buy (add'l)	08/20/15	J		
107.					Sold	09/28/15	J	A	
108. - ISHARES MBS ETF	A	Int./Div.			Sold (part)	01/16/15	J	A	
109.					Sold (part)	01/20/15	J	A	
110.					Sold	01/21/15	J	A	
111. - ISHARES 10+ YEAR CREDIT BOND ETF	A	Int./Div.			Sold	01/16/15	K	A	
112. - ISHARES FLOATING RATE BOND ETF	A	Int./Div.			Sold	01/16/15	M	A	
113. - VAN ECK CM COMMODITY INDEX FUND Y	A	Int./Div.	J	T					
114. - ISHARES U.S. ENERGY ETF	A	Int./Div.	J	T	Buy	12/14/15	J		
115. - ISHARES CORE MSCI EAFE ETF	A	Int./Div.	K	T	Buy	12/16/15	J		
116.					Buy (add'l)	12/18/15	J		
117. - VANGUARD INDEX FUNDS VANGUARD LARGE CAP ETF	A	Int./Div.	J		Buy	09/28/15	J		
118. - ISHARES CORE U.S. AGGREGATE BOND ETF	C	Int./Div.	M	T	Buy	01/15/15	J		
119.					Buy (add'l)	01/16/15	M		

1. Income Gain Codes: (See Columns B1 and D4)
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
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 (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
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 (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	03/13/15	K	A	
121. - PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD	A	Int./Div.	K	T	Buy	08/21/15	K		
122. - VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ETF CL	A	Int./Div.	K	T	Buy	01/20/15	J		
123.					Buy (add'l)	03/13/15	K		
124. - VANGUARD BD INDEX FD INC TOTAL BOND MKT ETF	C	Int./Div.	M	T	Buy	01/16/15	K		
125.					Buy (add'l)	01/21/15	J		
126.					Buy (add'l)	03/13/15	L		
127. - VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	B	Int./Div.	L	T	Buy	01/16/15	M		
128.					Sold (part)	03/13/15	L	A	
129. - ISHARES CURRENCY HEDGED MSCI EUROZONE ETF					Buy	03/31/15	J		
130.					Sold	08/20/15	J	A	
131. - VANGUARD ENERGY ETF					Buy	03/31/15	J		
132.					Sold	08/06/15	J	A	
133. - ALPS ETF TR ALERIAN MLP					Buy	08/06/15	J		
134.					Sold	12/14/15	J	A	
135. UBS Financial Services Brokerage Account	A	Int./Div.	K	T					
136. - Vanguard Index Funds Vanguard Small CAP ETF	A	Int./Div.			Sold	02/03/15	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
WISE, TRACEY N.	05/05/2016

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. - Vanguard Index Funds Vanguard Large CAP ETF	A	Int./Div.			Sold	02/03/15	K	D	
138. - Vanguard REIT ETF	A	Int./Div.			Sold	02/03/15	J	D	
139. - Vanguard INTL Equity Index FD INC FSTE All World-EX-US	A	Int./Div.			Sold	02/03/15	J	C	
140. - Ishares MSCI Mexico Capped ETF	A	Int./Div.			Sold (part)	01/07/15	J	A	
141.					Sold	02/03/15	J	A	
142. - UBS AG CAR AOS APO 03/31/2016	A	Int./Div.			Buy	03/20/15	K		
143.					Sold	06/24/15	K	A	
144. - UNTS FT SABRIENT BAKER S DOZEN PORT AUG 2015 SER 15 REIN 09/13/16	A	Int./Div.	K	T	Buy	09/03/15	K		
145. Merrill Lynch - Angelucci Acoustics Inc SEP	C	Int./Div.	L	T					
146. - American AMCAP CL B	A	Int./Div.	J	T	Sold (part)	02/11/15	J	A	
147. - American Growth Fund of America Cl B	A	Int./Div.			Sold	02/11/15	J	A	
148. - American Growth Fund of America Cl A	A	Int./Div.	K	T	Buy (add'l)	02/11/15	J		
149. - Blackrock Value Opport FD Inc B	A	Int./Div.	K	T	Sold (part)	03/16/15	J	A	
150.					Sold (part)	09/14/15	J	A	
151. - Blackrock Global Allocation FD Inc B	A	Int./Div.			Sold	03/16/15	J	A	
152. - American AMCAP Fund Cl A	A	Int./Div.	K	T	Buy	02/11/15	J		
153. - Blackrock Global Allocation FD Inc A	A	Int./Div.	J	T	Buy	03/16/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS – *income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. - Blackrock Value Opportunities FD Inc A	A	Int./Div.	J	T	Buy	03/16/15	J		
155.					Buy (add'l)	09/14/15	J		
156. Rental Property, Shelbyville, Shelby County, KY	D	Rent	M	W					
157. Rental Property, Lexington, Fayette County, KY	D	Rent	M	W					
158. Poppin Angels LLC		None	J	T					
159. Jackson National Life Insurance Company (Fixed Annuity)	A	Interest	N	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
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	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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

VII. There were some minor fund name changes.

Name of Person Reporting	Date of Report
WISE, TRACEY N.	05/05/2016

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/ TRACEY N. WISE**

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

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