

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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

1. Person Reporting (last name, first, middle initial) WISE, TRACEY N.	2. Court or Organization U.S. BANKRUPTCY COURT, EASTERN DISTRICT OF KENTUCKY	3. Date of Report 05/07/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES BANKRUPTCY JUDGE, ACTIVE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address 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.	

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

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

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

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. National Conference of Bankruptcy Clerks	7/16-7/19/14	St. Louis, MO	Seminar presenter	Travel/Meals
2. National Conference of Bankruptcy Judges	10/7-10/14/14	Chicago, IL	Annual meeting	Lodging
3.				
4.				
5.				

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Central Bank & Trust Co	Mortgage Loan - Rental Property	L
2.	Cimarron Mortgage (Y)	Mortgage Loan - Rental Property	None
3.	Federal Direct Unsubsidized/Ford Loans	Student Loan	K
4.	Trustmark National Bank	Mortgage Loan - Rental Property	L
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. 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. - Ishares MSCI Eafe Small Cap ETF	A	Int./Div.			Sold	12/24/14	J	A	
10. - Technology Sector SPDR Trust SHS	A	Int./Div.	J	T					
11. - Vanguard REIT ETF	A	Int./Div.	J	T					
12. - Vanguard Sector Index FD Vanguard Health Care ETF	A	Int./Div.	J	T					
13. - Vanguard Energy ETF	A	Int./Div.			Buy (add'l)	10/01/14	J		
14.					Sold (part)	01/15/14	J	A	
15.					Sold	12/09/14	J	A	
16. - Vanguard FTSE Emerging Markets ETF	A	Int./Div.			Sold	12/30/14	J	A	
17. - Vanguard FTSE Developed MKT ETF	A	Int./Div.			Sold	12/30/14	K	A	

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

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	(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. - Vanguard Divid Appreciation ETF	A	Int./Div.			Sold	01/10/14	J	A	
19. - Vanguard Total INTL Stock ETF	A	Int./Div.	J	T					
20. - Ishares Short Term Natl AMT Free Muni Bond ETF	A	Int./Div.	K	T	Buy (add'l)	09/29/14	J		
21.					Buy (add'l)	10/27/14	J		
22.					Buy (add'l)	10/28/14	J		
23. - Ishares Floating Rate Bond ETF	A	Int./Div.	J	T					
24. - PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD	A	Int./Div.			Sold (part)	10/10/14	J	A	
25.					Sold	10/27/14	J	A	
26. - PIMCO TOTAL RETURN ACTIVE EXCH ETF	A	Int./Div.			Sold (part)	09/26/14	J	A	
27.					Sold (part)	09/29/14	J	A	
28.					Sold	09/30/14	J	A	
29. - Vanguard Short Term Corporate Bd ETF	A	Int./Div.			Sold	10/27/14	J	A	
30. - VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	A	Int./Div.			Sold	10/28/14	J	A	
31. - Vanguard Short-term Inflation Protected SEC Index FD ETF	A	Int./Div.	J	T					
32. - AMER FUNDS AMERICAN HIGH-INCOME MUNICIPAL BOND FUND CLASS F2	A	Int./Div.			Buy (add'l)	01/31/14	J		
33.					Buy (add'l)	02/28/14	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
34.					Buy (add'l)	03/31/14	J		
35.					Buy (add'l)	04/30/14	J		
36.					Buy (add'l)	05/30/14	J		
37.					Buy (add'l)	06/30/14	J		
38.					Buy (add'l)	07/31/14	J		
39.					Buy (add'l)	08/01/14	J		
40.					Buy (add'l)	08/29/14	J		
41.					Buy (add'l)	09/30/14	J		
42.					Sold	10/27/14	J	A	
43.	- DOUBLELINE CORE FIXED INCOME FUND CLASS I	A	Int./Div.	J	T				
44.	- Fidelity Advisor Intermediate Municipal Income Fund Class I	A	Int./Div.		Buy (add'l)	01/31/14	J		
45.					Buy (add'l)	02/14/14	J		
46.					Buy (add'l)	02/28/14	J		
47.					Buy (add'l)	03/31/14	J		
48.					Buy (add'l)	04/30/14	J		
49.					Buy (add'l)	05/30/14	J		
50.					Buy (add'l)	06/30/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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51.					Buy (add'l)	07/31/14	J		
52.					Buy (add'l)	08/01/14	J		
53.					Buy (add'l)	08/29/14	J		
54.					Buy (add'l)	09/30/14	J		
55.					Sold (part)	10/10/14	J	A	
56.					Sold	10/28/14	J	A	
57.	- TEMPLETON GLOBAL TOTAL RETURN CLASS ADV	A	Int./Div.		Buy (add'l)	01/15/14	J		
58.					Buy (add'l)	02/18/14	J		
59.					Buy (add'l)	03/17/14	J		
60.					Buy (add'l)	04/15/14	J		
61.					Buy (add'l)	05/15/14	J		
62.					Buy (add'l)	06/16/14	J		
63.					Buy (add'l)	07/15/14	J		
64.					Buy (add'l)	08/15/14	J		
65.					Buy (add'l)	09/15/14	J		
66.					Buy (add'l)	10/15/14	J		
67.					Sold (part)	10/10/14	J	A	

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68.					Sold	10/27/14	J	A	
69. - WLS FORG ADVTG S/T HI-YLD BD I	A	Int./Div.			Buy (add'l)	01/31/14	J		
70.					Buy (add'l)	02/28/14	J		
71.					Buy (add'l)	03/31/14	J		
72.					Buy (add'l)	04/30/14	J		
73.					Buy (add'l)	05/30/14	J		
74.					Buy (add'l)	06/30/14	J		
75.					Buy (add'l)	07/31/14	J		
76.					Buy (add'l)	08/01/14	J		
77.					Buy (add'l)	08/29/14	J		
78.					Buy (add'l)	09/30/14	J		
79.					Sold	10/10/14	J	A	
80. - BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	A	Int./Div.	J	T					
81. - ISHARES IBOX HIGH YIELD CORPORATE BOND ETF	A	Int./Div.			Buy	10/10/14	J		
82.					Buy (add'l)	10/27/14	J		
83.					Sold	12/31/14	J	A	
84. - ISHARES 7-10 YEAR TREAS BOND ETF	A	Int./Div.			Buy	10/10/14	J		

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85.					Sold	10/27/14	J	A	
86. - VANGUARD INDUSTRIALS ETF	A	Int./Div.			Buy	01/15/14	J		
87.					Sold	10/01/14	J	A	
88. - ISHARES TRUST S&P GLOBAL ENERGY SECTOR INDEX FUND	A	Int./Div.	J	T	Buy	12/09/14	J		
89. - VANGUARD TOTAL WORLD STK INDEX FD ETF	A	Int./Div.	J	T	Buy	01/10/14	J		
90. - VANGUARD FTSE ALL WO X-US SC	A	Int./Div.	J	T	Buy	12/26/14	J		
91. - ISHARES 1-3 YR TREAS BOND ETF	A	Int./Div.	K	T	Buy	09/30/14	J		
92.					Buy (add'l)	10/27/14	J		
93.					Buy (add'l)	10/28/14	J		
94. - ISHARES INTER CREDIT BOND ETF	A	Int./Div.	J	T	Buy	10/27/14	J		
95. - ISHARES MBS ETF	A	Int./Div.	J	T	Buy	09/26/14	J		
96. - ISHARES NATL AMT-FREE MUNI BOND ETF	A	Int./Div.	J	T	Buy	10/10/14	J		
97. - JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS SELECT	A	Int./Div.	J	T	Buy	10/10/14	J		
98.					Buy (add'l)	10/27/14	J		
99. - FIRST TR EXCHAN TRADED FD VII FST TR GLB FD	A	Int./Div.	J	T	Buy	12/26/14	J		
100. - VAN ECK CM COMMODITY INDEX FUND Y	A	Int./Div.			Buy	01/02/14	J		
101.					Sold	12/26/14	J	A	

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102. - SPDR INDEX SHS FDS GLB NAT ETF	A	Int./Div.			Buy	01/02/14	J		
103.					Sold	12/30/14	J	A	
104. UBS Financial Services (Traditional IRA fka SEP IRA)	D	Int./Div.	O	T					
105. - Ishares Trust Core S&P 500 ETF (fka Ishares Trust S&P)	B	Int./Div.	M	T					
106. - Ishares Russell 2000 ETF (fka Ishares Trust Russell 2000 Index)	A	Int./Div.	K	T					
107. - Ishares Trust Core S&P Mid-Cap ETF (fka Ishares Trust Mi)	A	Int./Div.	L	T					
108. - Ishares MSCI EAFE ETF (Ishares MSCI EAFE Index Fund)	B	Int./Div.	K	T					
109. - Ishares North Amer Nat Resources ETF (fka Ishares S&P North Amer)	A	Int./Div.	J	T					
110. - Ishares MSCI EAFE Small Cap ETF (fka Ishares MSCI EAFE Small Cap)	A	Int./Div.	J	T					
111. - Vanguard REIT ETF	A	Int./Div.	K	T					
112. - Vanguard FTSE Emerging Markets ETF (fka Vanguard MSCI Emerging)	A	Int./Div.	J	T					
113. - Vanguard Divid Appreciation ETF	A	Int./Div.			Sold	01/15/14	J	D	
114. - Ishares Iboxx High Yield Corporate Bond ETF (fka Ishares Iboxx)	B	Int./Div.	K	T					
115. - Vanguard Short Term Corporate BD ETF	B	Int./Div.			Sold	11/14/14	M	B	
116. - Vanguard BD Index Fd Inc Short Term Bond ETF	B	Int./Div.			Sold	10/31/14	M	A	
117. - Vanguard Energy ETF	A	Int./Div.			Sold	01/21/14	J	B	
118.					Buy	10/06/14	J		

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

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Name of Person Reporting

WISE, TRACEY N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
119.					Sold	12/12/14	J	A	
120. - Ishares Russell 1000 ETF (fka Ishares Trust Russell 1000 Index)	A	Int./Div.	J	T					
121. - Ishares U.S. Financial Services ETF (fka Ishares Trust Dow Jones)	A	Int./Div.	K	T					
122. - Technology Sector SPDR Trust SHS	A	Int./Div.	K	T					
123. - Vanguard Sector Index FD Vanguard Health Care ETF	A	Int./Div.	J	T					
124. - Vanguard Total Intl Stock ETF	A	Int./Div.	J	T					
125. - Pimco Total Return ETF	B	Int./Div.			Sold (part)	10/01/14	K	B	
126.					Sold	10/02/14	L	A	
127. - Vanguard Short-term Inflation Protected SEC Index FD ETF	A	Int./Div.			Sold	10/31/14	K	A	
128. - ISHARES TRUST S&P GLOBAL ENERGY SECTOR INDEX FUND	A	Int./Div.	J	T	Buy	12/09/14	J		
129. - VANGUARD TOTAL WORLD STK INDEX FD ETF	A	Int./Div.	K	T	Buy	01/10/14	J		
130. - ISHARES 1-3 YR TREAS BOND ETF	A	Int./Div.	M		Buy	09/29/14	L		
131.					Buy	11/11/14	M		
132. - ISHARES MBS ETF	A	Int./Div.	K	T	Buy	09/26/14	K		
133. - ISHARES 10+ YEAR CREDIT BOND ETF	A	Int./Div.	K	T	Buy	10/28/14	K		
134. - ISHARES FLOATING RATE BOND ETF	A	Int./Div.	M	T	Buy	10/28/14	M		
135. - VAN ECK CM COMMODITY INDEX FUND Y	A	Int./Div.	J	T	Buy	01/02/14	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. - VANGUARD INDUSTRIALS ETF DE	A	Int./Div.			Buy	01/21/14	J		
137.					Sold	10/06/14	J	A	
138. UBS Financial Services Brokerage Account	B	Int./Div.	L	T					
139. - Vanguard Index Funds Vanguard Small CAP ETF	A	Int./Div.	K	T					
140. - Vanguard Index Funds Vanguard Large CAP ETF	A	Int./Div.	K	T					
141. - Vanguard REIT ETF	A	Int./Div.	J	T	Sold (part)	10/07/14	J	B	
142. - Vanguard INTL Equity Index FD INC FSTE All World-EX-US	A	Int./Div.	J	T					
143. - Ishares MSCI Mexico Capped ETF	A	Int./Div.	J	T					
144. Merrill Lynch - Angelucci Acoustics Inc SEP	C	Int./Div.	L	T					
145. - American AMCAP CL B	A	Int./Div.	K	T					
146. - American Growth Fund of America CI B	A	Int./Div.	J	T					
147. - American Growth Fund of America CI A	A	Int./Div.	J	T					
148. - Blackrock Value	A	Int./Div.	K	T					
149. - Blackrock Global	A	Int./Div.	J	T					
150. Rental Property, Shelbyville, Shelby County, KY	D	Rent	M	W					
151. Rental Property, Lexington, Fayette County, KY	D	Rent	M	W					
152. Poppin Angels LLC		None	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. Jackson National Life Insurance Company (Annuity)	D	Interest	N	T					
154.									

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

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WISE, TRACEY N.

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

- VII. There were some minor fund name changes.
- VI. Cimarron Mortgage was bought by Trustmark National Bank.

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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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Washington, D.C. 20544