

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>Koenig, Nancy M.                                                                                                                     | <b>2. Court or Organization</b><br><br>Northern District of Texas                                                                                                                                                                                                                        | <b>3. Date of Report</b><br><br>07/31/2015                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>U. S. Magistrate Judge (full)                                                 | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2014<br>to<br>12/31/2014 |
| <b>7. Chambers or Office Address</b><br><br>United States Magistrate<br>1205 Texas Avenue Suite 211<br>Lubbock, TX 79401                                                                                  |                                                                                                                                                                                                                                                                                          |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                                                                          |                                                                  |

## 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. 1976-77 | Alcoholism Council of Texas/National Council on Alcoholism Flexible Annuity Plan through Mutual of America |
| 2.         |                                                                                                            |
| 3.         |                                                                                                            |

**FINANCIAL DISCLOSURE REPORT**

Page 2 of 16

Name of Person Reporting

Koenig, Nancy M.

Date of Report

07/31/2015

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

1. 2014

Legal Aid of North West Texas

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

5. \_\_\_\_\_

**FINANCIAL DISCLOSURE REPORT**

Page 3 of 16

Name of Person Reporting

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07/31/2015

**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 16

Name of Person Reporting

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07/31/2015

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. American Cent. Global Gold                                                                                               | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. iShares Msci Australia Index Fund                                                                                        | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. Central Fund Canada CL A                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. Silver Wheaton Corp                                                                                                      | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 08/18/14                | K                               |                                |                                                                   |
| 5. Innergex Renewal Income fund                                                                                             | B                                       | Dividend                                      |                                                 |                                           | Sold                                            | 08/11/14                | K                               | D                              |                                                                   |
| 6. Statoil ASA                                                                                                              | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7. Cash Fund/ Fidelity Investments                                                                                          | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 8. Pembina Pipeline Corp                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9. Royal Gold Inc Com                                                                                                       | A                                       | Dividend                                      | L                                               | T                                         | Buy<br>(add'l)                                  | 08/18/14                | J                               |                                |                                                                   |
| 10. Prosperity Bank IRA (formerly ASB)                                                                                      | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 11. Prosperity Bank IRA (formerly ASB)                                                                                      | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 12. Alliance Federal Credit Union                                                                                           | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 13. Bank of America checking Account                                                                                        |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 14. Bank of America Savings Account                                                                                         | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 15. Mutual of America Flex Ann Pl. National<br>Council on Alcoholis                                                         | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 16. US Savings Bonds                                                                                                        | B                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 17. Family Estate Trust (7.30%) (H)                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                         |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                         | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$250,000.001 - \$500,000.000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                         | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

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Page 5 of 16

Name of Person Reporting

Koenig, Nancy M.

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

|                                               |   |          |   |   |  |  |  |  |  |
|-----------------------------------------------|---|----------|---|---|--|--|--|--|--|
| 18. Columbia Cash Reserves Trust Class        | A | Dividend | J | T |  |  |  |  |  |
| 19. Mineral Interest 1, Bastrop County Texas  | A | Royalty  | J | V |  |  |  |  |  |
| 20. Mineral Interest 2, Bastrop County Texas  |   | None     | J | V |  |  |  |  |  |
| 21. Royalty Interest 1, Bastrop County Texas  |   | None     | J | V |  |  |  |  |  |
| 22. Mineral Interest 3, Bastrop County Texas  |   | None     | J | V |  |  |  |  |  |
| 23. Mineral Interest 4, Bastrop County Texas  |   | None     | J | V |  |  |  |  |  |
| 24. Mineral Interest 5, Bastrop County Texas  |   | None     | J | V |  |  |  |  |  |
| 25. Mineral Interest 1, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 26. Royalty Interest 1, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 27. Mineral Interest 2, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 28. Mineral Interest 3, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 29. Royalty Interest 3, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 30. Royalty Interest 4, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 31. Mineral Interest 4, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 32. Mineral Interest 5, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 33. Mineral Interest 6, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |
| 34. Mineral Interest 7, Brazoria County Texas |   | None     | J | V |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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Page 6 of 16

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. Mineral Interest 8, Brazoria County Texas                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 36. Mineral Interest 9, Brazoria County Texas                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 37. Mineral Interest 10, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 38. Royalty interest 5, Brazoria County Texas                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 39. Mineral Interest 11, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 40. Mineral Interest 12, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 41. Mineral Interest 13, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 42. Mineral Interest 14, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 43. Royalty Interest 6, Brazoria County Texas                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 44. Royalty Interest 7, Brazoria County Texas                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 45. Royalty Interest 8, Brazoria County Texas                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 46. Royalty Interest 9, Brazoria County Texas                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 47. Royalty Interest 10, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 48. Royalty Interest 11, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 49. Royalty Interest 12, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 50. Royalty Interest 13, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 51. Royalty Interest 14, Brazoria County Texas                                                                            |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 7 of 16

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

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

|                                                |  |      |   |   |  |  |  |  |  |
|------------------------------------------------|--|------|---|---|--|--|--|--|--|
| 52. Royalty Interest 15, Brazoria County Texas |  | None | J | V |  |  |  |  |  |
| 53. Mineral Interest 1, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 54. Mineral Interest 2, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 55. Mineral Interest 3, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 56. Mineral Interest 4, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 57. Mineral Interest 5, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 58. Mineral Interest 6, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 59. Mineral Interest 7, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 60. Mineral Interest 8, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 61. Mineral Interest 9, Brewster County Texas  |  | None | J | V |  |  |  |  |  |
| 62. Mineral Interest 10, Brewster County Texas |  | None | J | V |  |  |  |  |  |
| 63. Mineral Interest 11, Brewster County Texas |  | None | J | V |  |  |  |  |  |
| 64. Mineral Interest 12, Brewster County Texas |  | None | J | V |  |  |  |  |  |
| 65. Mineral Interest 13, Brewster County Texas |  | None | J | V |  |  |  |  |  |
| 66. Mineral Interest 14, Brewster County Texas |  | None | J | V |  |  |  |  |  |
| 67. Mineral Interest 15, Brewster County Texas |  | None | J | V |  |  |  |  |  |
| 68. Mineral Interest 16, Brewster County Texas |  | None | J | V |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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Page 8 of 16

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. Mineral Interest 17, Brewster County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 70. Mineral Interest 18, Brewster County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 71. Mineral Interest 19, Brewster County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 72. Mineral Interest 20, Brewster County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 73. Royalty Interest 1, Caldwell County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 74. Royalty Interest 2, Caldwell County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 75. Royalty Interest 3, Caldwell County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 76. Royalty Interest 4, Caldwell County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 77. Royalty Interest 5, Caldwell County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 78. Royalty Interest 6, Caldwell County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 79. Royalty Interest 7, Caldwell County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 80. 5 of 7 Caldwell Co. TX Prop. NORCO<br>CRUDE GATHERING                                                                   | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 81. Mineral Interest 1, Chambers County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 82. Royalty Interest 1, Chambers County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 83. Mineral Interest 2, Chambers County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 84. Royalty Interest 2, Chambers County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 85. Mineral Interest 3, Chambers County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 9 of 16

Name of Person Reporting

Koenig, Nancy M.

Date of Report

07/31/2015

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. Royalty Interest 3, Chambers County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 87. Mineral Interest 1, Cherokee County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 88. Mineral Interest 2, Cherokee County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 89. Mineral Interest 3, Cherokee County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 90. Mineral Interest 4, Cherokee County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 91. Mineral Interest 1, Coleman County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 92. Mineral Interest 2, Coleman County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 93. Mineral Interest 3, Coleman County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 94. Royalty Interest 1, Colorado County TX<br>(HILLCORP ENGY)                                                               | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 95. Royalty Interest 1, Dewitt & Lavaca<br>Counties, Texas                                                                  | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 96. (GEORGE BROWN PART: SONA CO.,)<br>PASO PROD.)(H)                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 97. Royalty Int., Ft. Bend Co., TX (PHLLIPS<br>PETROLEUM)                                                                   | B                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 98. Royalty Interest 1, Gaines Co., TX<br>(MEREDITH MARKETING)                                                              | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 99. Royalty Interest 1, Gregg County Texas                                                                                  |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 100. Mineral Interest 1, Harris County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 101. Mineral Interest 2, Harris County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 102. Mineral Interest 3, Harris County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 10 of 16

Name of Person Reporting

Koenig, Nancy M.

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

|                                                            |   |         |   |   |  |  |  |  |  |
|------------------------------------------------------------|---|---------|---|---|--|--|--|--|--|
| 103. Mineral Interest 4, Harris County Texas               |   | None    | J | V |  |  |  |  |  |
| 104. Mineral Interest 1, Jefferson County Texas            |   | None    | J | V |  |  |  |  |  |
| 105. Mineral Interest 1, Jim Hogg County Texas             | A | Royalty | J | V |  |  |  |  |  |
| 106. Royalty Interest 1, Jim Hogg County Texas             | A | Royalty | J | V |  |  |  |  |  |
| 107. Royalty Interest, Lavaca Co., TX (GEORGE BROWN PTSHP) | A | Royalty | J | V |  |  |  |  |  |
| 108. Mineral Interest 1, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 109. Mineral Interest 2, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 110. Mineral Interest 3, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 111. Mineral Interest 4, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 112. Mineral Interest 5, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 113. Mineral Interest 6, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 114. Mineral Interest 7, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 115. Mineral Interest 8, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 116. Mineral Interest 9, Leon County Texas                 |   | None    | J | V |  |  |  |  |  |
| 117. Mineral Interest 10, Leon Co., TX (PHOENX.HYDROCARBS) | A | Royalty | J | V |  |  |  |  |  |
| 118. Mineral Interest 11, Leon County Texas                |   | None    | J | V |  |  |  |  |  |
| 119. Mineral Interest 12, Leon County Texas                |   | None    | J | V |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 11 of 16

Name of Person Reporting

Koenig, Nancy M.

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

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. Mineral Interest 13, Leon County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 121. Mineral Interest 14, Leon County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 122. Mineral Interest 15, Leon County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 123. Mineral Interest 16, Leon County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 124. Mineral Interest 1, Liberty County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 125. Mineral Interest 1, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 126. Mineral Interest 2, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 127. Mineral Interest 3, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 128. Mineral Int.4,Madison County TX<br>(MITCHELL ENERGY)                                                                   | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 129. Mineral Interest 5, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 130. Mineral Interest 6, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 131. Mineral Interest 7, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 132. Mineral Interest 8, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 133. Mineral Interest 9, Madison County Texas                                                                               |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 134. Mineral Interest 10, Madison County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 135. Mineral Interest 11, Madison County Texas                                                                              | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 136. (CARTER LANGHAM BLACKHILL,<br>WICK. ENERGY) (H)                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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Page 12 of 16

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. Mineral Interest 12, Madison County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 138. Royalty Interest, Madison co. TX<br>(MITCHELL ENERGY)                                                                  | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 139. Royalty Interest, Madison Co.,TX<br>(MITCHELL ENERGY)                                                                  | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 140. Mineral Interest 1, Raines County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 141. Mineral Interest 1, Rusk County Texas                                                                                  |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 142. Mineral Interest 2, Rusk County Texas                                                                                  |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 143. Mineral Interest 3, Rusk County Texas                                                                                  |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 144. Mineral Interest 4, Rusk County Texas                                                                                  |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 145. Mineral Interest 5, Rusk County Texas                                                                                  |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 146. Royalty Interest 1, Rusk County Texas<br>(EXXON)                                                                       | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 147. Royalty Interest 2, Rusk County Texas                                                                                  | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 148. (PLAINS MKT. (H) PLAINS ALL<br>AMER. / SCURLOCK PERM)                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 149. Royalty Interest 3, Rusk County Texas                                                                                  | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 150. (SCURLOCK (H) PERMIAN / EXXON)<br>(H)                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 151. Royalty Interest 4, Rusk Co. TX, (EXXON)                                                                               | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 152. Royalty Interest 5, Rusk County Texas                                                                                  |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 153. Royalty Interest 6, Rusk County Texas                                                                                  | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 13 of 16

Name of Person Reporting

Koenig, Nancy M.

Date of Report

07/31/2015

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. (SCURLOCK (H) PERMIAN / PLAINS ALLAMER/EXXON)                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 155. Royalty Interest 7, Rusk County Texas (SUN REFINING)                                                                   | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 156. Mineral Interest 1, Shelby County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 157. Mineral Interest 1, Smith County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 158. Mineral Interest 2, Smith County Texas                                                                                 | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 159. Mineral Interest 3, Smith County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 160. Mineral Interest 4, Smith County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 161. Mineral Interest 5, Smith County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 162. Mineral Interest 6, Smith County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 163. Mineral Interest 7, Smith County Texas (MAP PRODUCTION)                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 164. Mineral Interest 8, Smith County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 165. Mineral Interest 9, Smith County Texas                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 166. Mineral Interest 10, Smith County Texas                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 167. Royalty Interest 1, Victoria Co., TX (COLOGNE PRODUCTION)                                                              | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 168. Royalty Interest 2, Victoria County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 169. Royalty Interest 3, Victoria County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 170. Miscellaneous non property transactions                                                                                |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 14 of 16

Name of Person Reporting

Koenig, Nancy M.

Date of Report

07/31/2015

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. MCMAHON LITIGATION PROCEEDS /<br>Dallas County                                                                         | A                                       | Royalty                                       | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 172. Revenue Pending Allocation                                                                                             |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 173. Royalty Interest 2, Brazoria County Texas                                                                              |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 174. Oil & Gas Lease Bonus various prop.<br>(Texas)                                                                         | D                                       | Rent                                          | L                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 15 of 16

Name of Person Reporting

Koenig, Nancy M.

Date of Report

07/31/2015

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

"Part VII, page 5, line 19-34, MINERAL INTEREST 1, BASTROP COUNTY, TEXAS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 6, lines 35-51, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 7, lines 52-68, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 8, lines 69-85, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 9, lines 86-102, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 10, lines 103-119, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 11, lines 120-136, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 12, lines 137-153, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 13, lines 154-170, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

"Part VII, page 14, lines 171, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

Part VII, page 14, line 172, REVENUE PENDING ALLOCATION

The trust deposits oil & gas proceeds as they are received from various purchasers. Some of the production receipts aren't credited to the specific leases until a later date. This account is used for funds until the specific lease can be identified.

Part VII, page 14, Lines 173-174, VARIOUS MINERAL INTERESTS"

Three times the current year royalty income was used for the value, since it was a minority royalty interest.

**FINANCIAL DISCLOSURE REPORT**

Page 16 of 16

| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| Koenig, Nancy M.         | 07/31/2015     |

**IX. CERTIFICATION.**

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

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

Signature: **s/ Nancy M. Koenig**

**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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