

United States Court of Appeals

Tenth Circuit

Chambers of Judge William J. Holloway, Jr.

P.O. Box 1767

Oklahoma City, Oklahoma 73101-1767

Telephone
(405) 609-5420Facsimile
(405) 609-5429

August 30, 2004

Honorable Mary M. Lisi, Chair
Committee on Financial Disclosure
and Committee Members
Administrative Office of the United States Courts
One Columbus Circle, N.E., Suite 2-301
Washington, D.C. 20544

Dear Judge Lisi and Committee Members:

I am pleased to respond to your letter of inquiry about my 2003 report. I regret the incompleteness of that report and will by this letter make the necessary additions to my 2003 Report.

First, respecting Part VII, page 1, lines 14 and 16 dealing with "Oil & Gas Mineral Interest, Blaine County, OK" and "Oil & Gas Royalty Interests, Grant Co., OK." I wish to amend my report in both lines 14 and 16, Part B-2 by adding "None" on both lines under "Type." These additions reflect correctly that no income was received in 2003 from those interests.

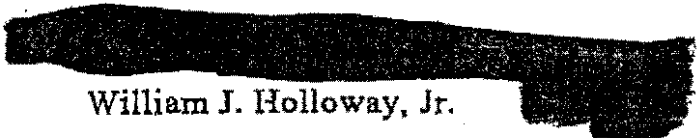
Second, respecting Part VII, page 2, lines 33 and 34, and page 3, lines 40, 42, and 43, I wish to amend my report in lines 33 and 34, Column B (1) under "Amount" to be blank and I leave the word "None" in column B (2) under "Type" as to both lines 33 and 34. As to lines 40, 42 and 43 of Part VII, page 3, I wish to amend my report to leave blank column B(1) under "Amount" and I add the word "None" in column B-2 under "Type."

Third, as to page 3 of the attachment to Part VII referencing "Oklahoma Royalty" your letter says that these 2 properties were not in my report covering

2002. However, they were listed in lines 11 and 12, Part VII of that 2002 Report. In 2003, there was new activity in both counties which is reported in my 2003 Report and Attachment.

I am sending an original and three copies of this letter herewith, all signed by me, and I am faxing to you at the fax number on your letter a copy of this letter also.

Sincerely,



William J. Holloway, Jr.

WJH:ns

Faxed to: (202) 502-1899

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

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

1. Person Reporting (Last name, First name, Middle initial)

Holloway, Jr., William J

2. Court or Organization

US Court of Appeals, 10th Cir.

3. Date of Report

6/10/2004

4. Title (Article III Judges indicate active or senior status;
magistrate judges indicate full- or part-time)

U.S. Circuit Judge, Sr. Status

5. Report Type (check appropriate type)

☐ Nomination, Date

☐ Initial

☒ Annual

☐ Final

6. Reporting Period

1/1/2003

to

12/31/2003

7. Chambers or Office Address

U.S. Courthouse

200 N.W. 4th Street

Oklahoma City, Oklahoma 73102

8. On the basis of the information contained in this Report and any
modifications pertaining thereto, it is, in my opinion, in compliance
with applicable laws and regulations.

Reviewing Officer _____ Date _____

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

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

☐ NONE - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Member, Board of Directors (Organized 7/29/03;
Monthly phone conferences).

The Historical Society of the Tenth Judicial Circuit

2.

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

RECEIVED
00 JUN 14 P 2:29
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Holloway, Jr., William J

Date of Report

6/10/2004

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 TYPEGROSS INCOME

(yours, not spouse's)

1.

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria.)☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE1.

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

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

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION1.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Holloway, Jr., William J

Date of Report

6/10/2004

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

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE

1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 3

Name of Person Reporting
Holloway, Jr., William J

Date of Report
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VII. INVESTMENTS and TRUSTS

-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. O.G.E. Energy Corp. (Common Stock)	B	Dividend	K	T	None				
2. AT&T (Common Stock)	A	Dividend	K	T	None				
3. NYNEX(Com. Stock) Deleted as per 9/25/01(Committee letter)					None				See part VIII, No. 1.
4. Bell Atlantic (Common Stock) Deleted as per 9/25/01									See part VIII, No. 1 additional
5. Bell South (Common Stock)	B	Dividend	L	T	None				
6. Ameritech (Com Stock)									See VIII, No. 1 additional
7. Pacific Telesis (Com Stock) Deleted 9/25/01									See VIII, No. 1. Additional
8. First State Bank, Pond Creek, OK (Common Stock)	A	None	K	W	None				
9. Deleted as per 9/25/01 (Committee ltr instruction)									
10. [REDACTED] 1/3 interest [REDACTED] summer cabin, Chaffee Cnty		None	K	W	None				
11. Oil & Gas Royalty, Love Co., OK, Belco Energy Payor)	A	Royalty	C	W	None				See Part VIII, No. 2
12. Oil & Gas Royalty, Woods County, Sec.(Chesapeake Operating	B	Royalty	J	W					See VIII, No. 3.
13. Oil & Gas Royalty Woods County, OK									See VIII, No. 1 Additional
14. Oil & Gas Mineral Interest, Blaine County, OK			J	W					No Activity
15. Deleted as per 9/25/01, Committee Instruction Ltr.									See VIII, No. 1 Additional
16. Oil & Gas Royalty Interests, Grant Co., OK			J	W					No activity
17. IRA Acct. with Bank One, Okla. closed [REDACTED]									See VIII, No. 1 additional
18. Deleted as per 9/25/01, Committee Instruction Ltr									See VIII, No. 1 additional

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and B2) F = \$50,001-\$100,000 G = \$100,001-\$250,000 H = \$250,001-\$500,000 I = \$500,001-\$1,000,000 J = More than \$5,000,000

2. Value Codes: L = \$1,000 or less M = \$1,001-\$100,000 N = \$100,001-\$250,000 O = \$250,001-\$500,000 P = \$500,001-\$1,000,000 Q = \$1,000,001-\$5,000,000 R = \$5,000,001-\$25,000,000 S = More than \$25,000,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
Holloway, Jr., William J

Date of Report
6/10/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
19. Deleted as per 9/25/01, Committee Instruction Ltr.									See VIII, No. 1 additional
20. Deleted as per 9/25/01, Committee Instruction Ltr.									See VIII, No. 1. Additional
21. Deleted as per 9/25/01, Committee Instruction Ltr..									See VIII, No. 1. Additional
22. Oil & Gas Royalty Interest, Morton & Kearny Cos., KS	C	Royalty	J	W					Included in Ks Royalty Item 28
23. Maple Leaf Gold Coins		None	J	W					
24. NOW Checking Account (Closed in 12/97)									See VIII, No. 1. Additional
25. Checking Account - Bank One	A	Interest	J	T					
26. Trust closed as reported in earlier year.									See VIII, No. 1. Additional
27. Oklahoma Royalty (See Schedule A attached)	B	Royalty	J	W					See Payor Update attached
28. Kansas Oil and Gas Royalty (See schedule A attached)	B	Royalty	K	W					See Payor Update attached
29. Texas Royalty (See Schedule A attached)	A	Royalty	J	W					See Payor Update attached
30. Pontotoc Co., OK Sec.28-5N-5W (See Schedule A attached)		None	J	W					See Schedule A attached.
31. Deleted as per 9/25/01, Committee Instruction Ltr.									See Part VIII, additional com
32. Market Index Acct with Bank One	A	Interest	L	T					
33. Lucent Technologies, Inc. (Common Stock)	A	None	J	T					
34. NCR Corp. (Common Stock)	A	None	J	T					
35. Charter National Bank 2-CDs now U.M.B.	B	Interest	L	T					
36. SBC Communications, Inc.	C	Dividend	L	T					

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
Q = \$25,000,001-\$50,000,000 R = \$50,000,001-\$100,000,000 S = \$100,000,001-\$500,000,000 T = More than \$500,000,000
T = Check/Refund

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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
37. Bank of Oklahoma (Private label checking Account).	B	Interest	L	T					
38. Vodafone Group PLC-	A	Dividend	J	T					
39. NBC Bank, (Oklahoma City, OK)	B	Interest	L	T					
40. AVAYA Inc.	A	No Dividend	J	T					
41. Verizon Com. (formerly Bell Atlantic)	B	Dividend	L	T					
42. Agere Class A	A	No Dividend	J	T					
43. Agere Class B	A	No Dividend	J	T					
44. Mass. Mutual Insurance Policy No. [REDACTED]	A	Dividend	J	T					Cash surrender value See VIII
45. New York Life Ins. Policy No. [REDACTED]	A	Dividend	J	T					Cash surrender value See VIII
46. New York Life Ins. Policy No. [REDACTED]	A	Dividend	J	T					Cash surrender value See VIII

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	I = \$1,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
			Q = More than \$50,000,000		

FINANCIAL DISCLOSURE REPORT

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

From Part VII - Investments and Trusts

1. Deleted as per 9/25/01, Committee Instruction Letter
2. Merged with Weston Oil, then went to Atrial. Included in Oklahoma Royalty Income #27.
3. Included in Oklahoma Royalty Income #27
4. Nos. 44, 45 and 46 were added due to a review of instructions which informed me that these policies should be reported. The dividend is less the premium.

[REDACTED]

Note: We have prepared 3 detailed attachments entitled "Payor Update." One each for Texas, Kansas and Oklahoma are attached. They show the payor of royalty or other income, the counties and the years covered. We include 1999 thru 2003 to trace for the committee the relevant history as to the oil and gas interests which the oil companies frequently transfer. Behind these 3 "Payor Updates," there is a detailed "Schedule A" listing the mineral interests, overriding royalty interests, and term royalty interests comprising the oil and gas interests of my [REDACTED] with legal descriptions. This is a breakdown of the oil and gas interests in Texas, Kansas and Oklahoma owned by my [REDACTED] and covered by the "Payor Updates" to which Schedule A is attached. There are a few listings (see items 11, 12, 14, 16, 22 and 30) in Part VII, which are also covered by the "Payor Updates." We trust that the general listings in the "Payor Updates" will clarify the reporting of the oil and gas interests.

PAYOR UPDATE		TEXAS		Includes All Payors in Each Year	
1999		2000		2001	
PAYOR	COUNTY	PAYOR	COUNTY	PAYOR	COUNTY
American Processing Allied with Knenergy	Carson (Cooper Lease)	American Processing (Allied with Kindermorgan) One Oak Field Services	Carson (op. cit.)	OneOak Field Services	Carson (op. cit.)
Phillips Oil	Carson (Cooper Lease)	Phillips 66 Oil	Carson (op. cit.)	Phillips 66 Oil ½ year then Ultimar Diamond Shamrock	Carson (Op. cit.)
Myriad Resources Corp.	Gray (McLaughlin Lease)	Myriad Resources	Gray (op. cit.)	Myriad Resources Corp.	Gray (Op. Cit.)
Phillips Gas (GPM)	Gray (McLaughlin)	Phillips Gas Merged with Duke Energy	Gray (op. cit.)	Duke Energy	Gray (op. cit.)

PAYOR UPDATE		TEXAS		Includes All Payors in Each Year	
2002		2003		2004	
PAYOR	COUNTY	PAYOR	COUNTY	PAYOR	COUNTY
One oak field services	Carson (Cooper Lease)	Oneoak Field Services	Carson (Cooper Lease)		
Ultimar Diamond Shamrock then Valero Market Supply	Carson (Cooper Lease) Combined 1999	Valero Mkt. Supply	Carson (Cooper Lease)		
Myriad Resources Corp.	Gray (McLaughlin Lease)	Myriad Resources Corp.	Gray (McLaughlin Lease)		

PAYOR UPDATE		TEXAS		Includes All Payors in Each Year	
2002		2003		2004	
PAYOR	COUNTY	PAYOR	COUNTY	PAYOR	COUNTY
Duke Energy	Gray (McLaughlin)	Duke Energy	Gray (McLaughlin)	PAYOR	COUNTY

PAYOR UPDATE		KANSAS		Page 1 Includes All Payors in Each Year	
1999		2000		2001	
PAYOR	COUNTY	PAYOR	COUNTY	PAYOR	COUNTY
Amoco	Morton (Bear, Light, Evans) and Kearny (Johnson Gas Wells)	B P Amoco (British Petrol)	Morton (op. cit.) Kearny (op. cit.)	B P Amoco	Morton (op. cit.) Kearny (op. cit.)
Nat'l Coop Refining, LLC	Riley (Gerhart) Kingman (Butler)	Nat'l Coop Refining LLC	Riley (op. cit.) Kingman (op. cit.) Graham (Anderson A&B) (See Farmland)	Nat'l Coop Refining LLC	Riley (op. cit.) Kingman (op. cit.) Graham (op. cit.)
Equiva (Texaco Shell)	Sedgwick (Bartholmew) Barton (U.E. Wells)	Equiva	Sedgwick (op. cit.) Barton (op. cit.)	Equiva	Sedgwick (op. cit.) Barton (op. cit.)
Farmland October Allied with Nat'l Coop Ref.	Graham (Anderson) A & B	See above Nat'l Coop Ref., LLC	Graham Anderson A&B See Above Nat'l Coop	Nat'l Coop Ref.	(Graham See Above) Nat'l Coop
Genesis Crude	Stafford (Modschiedler) Rawlins (Bartovsky) Rooks (Sikes A)	Genesis Crude	Stafford (op. cit.) Rawlins (op. cit.) Rooks (op. cit.)	Genesis Crude	Stafford (op. cit.) Rawlins (op. cit.) Rooks (op. cit.)
Graham Michaelis	Kingman (Brown C)	Berexco Inc. Central Crude Condensate	Kingman (Brown C)	Berexco, Inc. Central Crude	Kingman (op. cit.)

1999

2000

2001

Pg. 2 of 4

Power Update

Kansas

Graves Drilling	Kingman (Butler)	Graves Drilling (Dynagy)	Kingman (op. cit.)	Woolsey Petr. (bought Graves)	Kingman (op. cit.)
Kansas Gas Supply	Kingman (Voran A&G)	Barr Energy & OneOak Field Services Also called OneOak Midstream Gas Supply	Kingman (Voran A&G)	Barr Energy OneOak Field Services Also called OneOak Midstream Gas Supply	Kingman (op. cit.)
Lario Oil	Kearny (Johnson 1-4)	Lario Oil	Kearny (op. cit.)	Lario Oil	Kearny (op. cit.)
Mobil	Kearny (Johnson 1 thru 4) (7 wells)	Exxon-Mobil Corp. (Merged)	Kearny (op. cit.)	Exxon Mobil Corp.	Kearny (op. cit.)
Ocean Energy (1099 Merit Energy)	Kingman (Spivey Unit Source)	Ocean Energy and Merit	Kingman (op. cit.)	Merit	Kingman (op. cit.)
One Oak Resources	Reno (Peace Creek)	OneOak Resources & Red River Energy	Reno (op. cit.)	Red River Energy	Reno (op. cit.)
Osborn Heirs	Kearny (Johnson) Multiple Wells	Osborn Heirs	Kearny (op. cit.)	Osborn Heirs	Kearny (op. cit.)
Penn Z Energy (was Pennzoil Quaker State)	Kearny (Johnson) 3 wells	Devon	Kearny (op. cit.)	Devon Energy	Kearny (op. cit.)
Plains Petroleum op. Allied with Barrett	Kearny (Johnson Unique) 3 wells	Plains Petrol. Merged Barrett	Kearny (op. cit.)	Plains Petrol Barrett then Williams Prod. 8/30/2001	Kearny (op. cit.)
Sequoyah Trading & Transport	Kingman (Voran A&G)	Sequoyah T&T & Barr Energy	Kingman (op. cit.)	Barr Energy	Kingman (op. cit.)
Vastar	Kearny (Tate)	Vastar Acquired by British Petrol.	Kearny (op. cit.)	Vastar (B.P.) See Page 1 2002	Kearny (op. Cit.)

PAYOR UPDATE		KANSAS		Includes All Payors in Each Year	
2002		2003		2004	
PAYOR	COUNTY	PAYOR	COUNTY	PAYOR	COUNTY
S.P. America Production includes Old Amoco and Vastar	Morton (Bear, Light, Evans) Kearny (Johnson and Tate)	B.P. America Production	Morton (Bear, Light, Evans) Kearny (Johnson and Tate)		
Nat'l Coop Ref., LLC	Riley (Gerhardt) Kingman (Butler) Graham (Anderson A & B)	National Coop Ref., LLC	Riley (Gerhardt) Kingman (Butler) Graham (Anderson A & B)		
Instead of Equiva. Now Seminole Transport	Sedgwick Bartholemew 6 - 10 Barton (U.E.Wells No income)	Seminole Transport	Sedgwick(6 - 10 Bartholemew Unit)		
Genesis then Eaglewing Trading	Stafford Modschiedler Rawlins (Bartovsky) Rooks (Sikes A)	Eaglewing Trading, Inc.	Stafford Modschiedler Rawlins (Bartovsky) Rooks (Sikes A)		
Berexco, Inc. Central Caude	Kingman (Brown-C) Condensate	Berexco, Inc. Central Caude	Kingman (Brown C) Condensate		
Woolsey Petrol See Page 2, 2001	Kingman (Butler)	Woolsey Petrol	Kingman (Butler)		
Barr Energy and Oneoak Field Services	Kingman (Vorán A and G)	Barr Energy and Oneoak Field Services	Kingman (Vorán A and G)		

2002

2003

2004

Lario Oil	Kearny (Johnson) 1 - 4	Lario Oil Purchased Williams Interest July	Kearny (Johnson 1 thru 4)		
Exxon Mobil	Kearny (Johnson 1 - 4) 7 Wells	Exxon Mobil Corp.	Kearny (Johnson 1 thru 4)		
Merit Energy	Kingman (W. Spivey Unit)	Merit Energy	Kingman (W. Spivey Unit)		
Beta Op. Co. instead of Red River	Reno (Peace Creek)	Beta Op. Co.	Reno (Peace Creek)		
Osborn Heirs	Kearny (Johnson)	Osborn Heirs	Kearny (Johnson)		
Devon Energy	Kearny (Johnson) 3 Wells	Devon Energy	Kearny (Johnson 3 wells)		
Williams Production	Kearny (Johnson) Unique 3 Wells	Production bought by Lario - see above	Kearny (Johnson) Unique 3 wells)		

[illegible]

PAYOR UPDATE		OKLAHOMA		Includes All Payors in Each Year	
2002		2003		2004	
PAYOR	COUNTY	PAYOR	COUNTY	PAYOR	COUNTY
Belco energy merged with Westport Oil and Gas. Then acquired by Aries Op.	Love (Leon Unit)	Aries Op.	Love (Leon Unit) (See Water Flood below) Page 2		
Chesapeake Op. Inc.	Woods (Whitlaw) and Logan. Fifi- 1 & 2	Chesapeake Op. Inc.	Woods (Whitlaw) Logan Fifi-1		
Duke Energy	Logan (Lewis, Rosalie, Fifi 1 & 2, Miss Claudia)	Duke Energy	Logan (Lewis, Rosalie, Fifi 1 & 2, Miss Claudia)		
Enerwest	Garvin (W. Katie)	Enerwest	Garvin (W. Katie)		
Equiva then Shell Trading	Pontotoc (Beebe Calvin)	Shell Trading	Pontotoc (Beebe Calvin Sand)		
Sunoco, Inc.	Pontotoc (Starr it & Mary Gordon) Logan (West Navina)	Sunoco, Inc.	Pontotoc (Starrit & Mary Gordon) Logan (West Navina)		
Teppco Gone See Chesapeake (Above)	Logan (Fifi) 1 & 2				
Shields	Logan (Babcock) (West Navina)	Shields Op. Inc.	Logan (W. Navina) Babcock-Water-Flood		
Eott Energy Op. (Enron) Bankruptcy	Logan (Rosalie) from Koch (Also Bankrupt)	Eott Energy Op. (Enron) Bankruptcy	Logan (Rosalie) 1-10		

PAYOR UPDATE		OKLAHOMA		Includes All Payors in Each Year	
2002		2003		2004	
PAYOR	COUNTY	PAYOR	COUNTY	PAYOR	COUNTY
		RDH Enterprises, Inc. Lease Bonus 3 year	Woods 		
		L. E. Jones Op. Waterflood (Woodruff Deese Sand)Unit	Love S34 and 33 Tract 7 & 8		

WILLIAM J. HOLLOWAY, JR.

DATE OF REPORT:

6-10-04

SCHEDULE TO PART VII

SCHEDULE A.

Assets from Helen G. Hoehn Trust
at Liberty National Bank & Trust Co. of Oklahoma City

<u>MINERAL INTEREST</u>	<u>Value</u>	<u>Half Interest</u>
Graham County KS		
GRAHAM CO, KS [REDACTED]	\$ 112.50	\$ 56.25
GRAHAM CO, KS [REDACTED]	1,791.00	895.50
GRAHAM CO, KS [REDACTED]	316.36	158.18
Kearny County KS		
KEARNY CO, KS [REDACTED]	4,533.34	2,266.67
KEARNY CO, KS [REDACTED]	457.38	228.69
KEARNY CO, KS [REDACTED]	3,400.74	1,700.37
KEARNY CO, KS [REDACTED]	5,760.51	2,880.26
KEARNY CO, KS [REDACTED]	4,669.84	2,334.92
KEARNY CO, KS [REDACTED]	6,709.50	3,354.75
KEARNY CO, KS [REDACTED]	4,059.79	2,029.90
KEARNY CO, KS [REDACTED]	3,002.23	1,501.12

Kingman County, KS

KINGMAN CO, KS [REDACTED]	178.44	89.22
[REDACTED]		
KINGMAN CO, KS [REDACTED]	1,896.37	948.19
[REDACTED]		
KINGMAN CO, KS [REDACTED]	2,549.27	1,274.64
[REDACTED]		
KINGMAN CO, KS [REDACTED]	5,933.70	2,966.85
[REDACTED]		

Morton County, KS

MORTON CO, KS [REDACTED]	869.61	434.81
[REDACTED]		

Norton County, KS

NORTON CO, KS [REDACTED]	450.00	225.00	Not Deleted
[REDACTED]			

Rawlins County KS

RAWLINS CO, KS [REDACTED]	2,539.44	1,269.72
[REDACTED]		

Reno County, KS

RENO CO, KS [REDACTED]	780.64	390.32
[REDACTED]		

Riley County KS

RILEY CO, KS [REDACTED]	3,638.00	1,819.00
[REDACTED]		

Rooks County, KS

ROOKS CO, KS [REDACTED]	135.00	67.50
[REDACTED]		
ROOKS CO, KS [REDACTED]	763.96	381.98
[REDACTED]		

Sedgwick County, KS

SEDGWICK CO, KS [REDACTED]	112.50	56.25
[REDACTED]		
SEDGWICK CO, KS [REDACTED]	1,575.00	787.50
[REDACTED]		

Stafford County, KS

STAFFORD CO, KS [REDACTED]	112.50	56.25
[REDACTED]		

OVERRIDING ROYALTY INTEREST

Barton County, KS

BARTON CO, KS [REDACTED]	2,425.72	1,212.86
[REDACTED]		

Ellis County, KS

ELLIS CO, KS [REDACTED]	139.72	69.86
[REDACTED]		

[REDACTED] Kansas Total Value ----- \$29,456.56

MINERAL INTEREST

Carson County, TX

CARSON CO, TX	1,649.48	824.74
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Gray County, TX

GRAY CO. TX	6,248.66	3,124.33
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Texas Total Value ——— \$3,949.07

Garvin County, OK

GARVIN CO, OK	539.84	269.92
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Logan County, OK

Not Delet

LOGAN CO, OK	1,565.71	782.86
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LOGAN CO, OK	1,500.00	750.00
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LOGAN CO, OK	750.00	375.00
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LOGAN CO. OK	150.00	75.00
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LOGAN CO, OK	1,000.00	500.00
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Pontotoc County, OK

PONTOTOC CO, OK	750.00	375.00
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PONTOTOC CO, OK	389.76	194.88
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PONTOTOC CO, OK [REDACTED]	75.00	No lease or pool wells.
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PONTOTOC CO, OK [REDACTED]	1,483.26	741.63
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PONTOTOC CO, OK [REDACTED]	281.25	140.63
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PONTOTOC CO, OK [REDACTED]	31.25	15.63
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Woods County OK

WOODS CO, OK [REDACTED]	750.00	375.00
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Woodward County, OK

WOODWARD CO, OK [REDACTED]	1,725.00	862.50
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Not Deleted

TERM ROYALTY INTEREST

Logan County, OK

LOGAN CO, OK [REDACTED]	611.60	305.80
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[REDACTED] Oklahoma Total Value ----		<u>\$5,763.83</u>
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(Please see next page for Remarks)

Remarks:

Valuations above are under method W. The trustee, Liberty National Bank & Trust Co. of Oklahoma City used these bases:

1. On producing oil royalties, income for 6 months before and after death of settlor was multiplied by 4.
2. On producing gas royalty, income likewise for 1 year was multiplied by 7.
3. On non-producing minerals, 1.5 x last bonus price in area in U.S. Lease Reports was used for value.

In 1989 my [REDACTED] received a ONE-HALF interest in the above trust properties. Her [REDACTED] by marriage, [REDACTED], created trust at Liberty National Bank & Trust Co. of Oklahoma City in 1981. Distribution of Trust interests of [REDACTED] and [REDACTED] are now recorded.

SCHEDULE A

Properties from Estate of Glowrene G. Hoehn
 (Judge Holloway's [REDACTED]
 received a 1/3 interest in the properties
 listed below, being one of three
 children of Glowrene G. Hoehn)

Royalty and Working Interests

Complete Legal Description	Income	Value
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[REDACTED] Grant Co., Ok	None	\$ 200
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[REDACTED] Woods Co., Ok	None	200
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[REDACTED] Woods Co., Ok	None	200
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Not Deleted

[REDACTED] Garfield Co., Ok.	None	3,500
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Realty Interests

Complete Legal Description	Income	Value
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[REDACTED] Enid, Ok.	None	40,000
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*This is the property whose sale in February 1995 at a loss is described at Item 20 in Part VII of earlier report.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Holloway, William J

Date of Report

6/10/2004

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

June 10, 2004

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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