

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) Daugherty, Frederick A	2. Court or Organization WD, Ed & ND of Oklahoma	3. Date of Report 5/3/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior U.S. District Judge	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 None	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. Trustee	Trust
2. Member of Board (Non-voting)	45th Infantry Division Museum
3. Trustee	Trust #1
4.	

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

☒ NONE - (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	

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 FINANCIAL
 DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Daugherty, Frederick A

Date of Report

5/3/2004

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 TYPE

1. _____

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

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

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

1. _____

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Daugherty, Frederick A.

Date of Report

5/3/2004

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ NONE - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ NONE - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 5

Name of Person Reporting
Daugherty, Frederick A

Date of Report
5/3/2004

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)	(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)
☐ NONE (No reportable income, assets, or transactions)									
1. COMMON STOCKS:									
2. Southern Co.	C	Dividend	L	T					
3. Rockwell Inter.	E	Dividend	P1	T					
4. Trinity Industries	C	Dividend	M	T					
5. Honeywell	C	Dividend	M	T					
6. Amer. Electric Power	C	Dividend	K	T					
7. Boeing	C	Dividend	M	T					
8. ArvMerit	E	Dividend	M	T					
9. Fgoldn		None	J	T					
10. Conexant		None	M	T					
11. *Great Plains Energy	C	Dividend	K	T					*Was K.C. Power & Light
12. MUNICIPAL BONDS:									
13. Salomon Smith Barney-See attached 14-A	G	Interest	P1	T					
14. Merrill Lynch-See attached 15A	E	Interest	N	T					
15. Salomon Smith Barney-See attached 16A	G	Interest	P1	T					
16. Merrill Lynch-See attached 17A	F	Interest	P1	T					
17. Bank of Oklahoma-GRDA	B	Interest	K	T					
18. Bank One - Tulsa Pub. FAC Auth.	B	Interest	K	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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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19. 6 PRC Bonds	C	Interest		T	Redemption	7-1	M		Broker
20. 4 PRC Bonds	C	Interest		T	Redemption	7-1	N		Broker
21. Okla. St.	D	Interest		T	Redemption	7-15	M		Broker
22. OK St. Mun. Pwr. Auth.	B	Interest	K	T	Buy	9-25	K		Broker
23. OK CLG BD REGTS RV Univ. Ctr	D	Interest	M	T	Buy	6-12	M		Broker
24. OK Cy Ok Wtr. Utils	C	Interest	L	T	Buy	7-16	L		Broker
25. OK Agric. Mech CLG Rev.	B	Interest	K	T	Buy	8-28	K		Broker
26. Sapulpa OK Mun. Auth Cap IMPT Rev	B	Interest	L	T	Buy	8-18	L		Broker
27. OK CLG BRD Regts RV Univ CTA	D	Interest	M	T	Buy	6-12	M		Broker
28. PRC Bonds	F	Interest		T	Redemption	7-1	O		Broker
29. Calamos High Inc. Fd.	D	Interest	O	T	Buy	7-28	D		Broker
30. Calamos High Inc. Fd.	D	Interest		T	Sold	11-19	O		Broker
31. GRDA	A	Interest		T	Sold	11-1	J		Broker
32. Nuveen Inst.	E	Interest	N	T	Buy	1-14	N		Broker
33. Nuveen Inst.	E	Interest		T	Sold	10-22	N		Broker
34. OK Wtr Res. Bd	D	Interest	M	T	Buy	10-22	M		Broker
35. Calamos CV & High Inc. Fd.	E	Interest	N	T	Buy	6-12	N		Broker
36. Calamos CV & High Inc. Fd.	E	Interest		T	Sold	11-19	N		Broker

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, 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)
37. Nuveen Inst.	E	Interest	N	T	Buy	1-14	N		Broker
38. Nuveen Inst.	E	Interest	N	T	Sold	10-22	N		Broker
39. PRC	E	Interest	N	T	Redemption	7-1	N		Broker
40. OK St. G/O Bond	C	Interest	L	T	Sold	7-15	L		Broker
41. Univ. Central OK	B	Interest	K	T	Sold	8-15	K		Broker
42. BANKS:									
43. Bank of Oklahoma	B	Interest	M	T					
44. Bank of Oklahoma	B	Interest	M	T					
45. Allegiance Credit Union	A	Interest	K	T					Name Change during 2003
46. Allegiance Credit Union	B	Interest	L	T					Name Change during 2003
47. MidFirst Bank, OKC	B	Interest	M	T					
48. Local Okla. Bank - OKC	A	Interest	K	T					
49. Union Bank - OKC - Acct. #1	A	Interest	L	T					
50. Union Bank - OKC - Acct. #2	A	Interest	J	T					
51. Mass. Mutual Fund Shareholder Mass. Mutual Services Co.	C	Dividend	L	T					
52. Mass. Mutual Life Ins. Co. Single Premium Life Ins.	A	Dividend	N	T					
53. Salomon Smith Barney Money Fund Acct.	B	Dividend	N	T					See VIII
54. Merrill Lynch Money Fund Acct.	A	Interest	O	T					See VIII

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55. Merrill Lynch Money Fund Acct.	C	Interest	K	T					See VIII
56. Salomon Smith Barney Money Fund Account	B	Dividend	M	T					See VIII
57. REAL ESTATE:									
58. Acres - Okla. City, OK	A	Rent	N	W					
59. 1/2 interest in farm in McIntosh County, OK		None	L	W					
60. Acres in Cherokee County, OK		None	L	W					
61. 22% interest in tract in Oklahoma City, OK		None	L	W					
62. OIL & GAS MINERALS:									
63. Net Acres - Carter County, OK		None	J	W					
64. Net Acres in Stephens County, OK		None	J	W					
65. Net Acres in Coal County, OK		None	J	W					
66. Net Acres in Cleveland County, OK		None	J	W					
67. Net Acres in Tulsa County, OK		None	J	W					
68. Net Acres in Pushmataha County, OK		None	J	W					
69. Producing Minerals-Okla. City, OK - Operator - Petrocorp.	E	Royalty	K	W					
70. Producing Minerals-Cleveland County, OK - Operator- Conoco	A	Royalty	J	W					
71. OTHER ASSETS:									
72. 1 - Cemetery Lot - Okla. City, OK		None	J	W					

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
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FINANCIAL DISCLOSURE REPORT

Page 5 of 5

Name of Person Reporting

Daugherty, Frederick A

Date of Report

5/3/2004

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				
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	Amount Code 1 (A-H)	Type (e.g. div. rent or int.)	Value Code 2 (I-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)
73. 1 - Cemetery Lot - Okla. City, OK		None	J	W					
74. 2 - Burial Crypts, Okla. City, OK		None	K	W					

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
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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Daugherty, Frederick A.

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report.)

VII. INVESTMENTS AND TRUSTS: Items 53, 54, 55 & 56

Income and Value of these items were below reporting requirements

2) OCIA is listed on Schedule 17A as 1 of 2 OK St. Mun. Pwr. Auth. The correct ID is OK ST. Mun. Pwr. Aut.

1) U-PRC is listed on Schedule 14-A, Item 7.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Daugherty, Frederick A

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5/3/2004

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

August 20, 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

DAUGHERTY, FREDERICK A.
Financial Disclosure Report
Part VII Investments and Trust
2003

Date of Report
May 3, 2003

Schedule 14A

<u>A</u>	<u>Description</u>	<u>B</u>		<u>C</u>		<u>D</u>			
		<u>(1)</u>	<u>(2)</u>	<u>(1)</u>	<u>(2)</u>	<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>
2.	GRDA	D	Interest	M	T				
1.	OK St. Cap.Imp. Auth.	D	Interest	L	T				
5.	OK St. Mun. Pwr. Auth.	E	Interest	N	T				
2.	OTA - Tpk.	E	Interest	N	T				
6.	PRC	E	Interest	N	T				
1.	Rural Est. OK Inc.	C	Interest	K	T				
1.	U-PRC	D	Interest	L	T				
1.	B/R Univ. of Okla.	B	Interest	K	T				
1.	Sapulpa OK Mun. Auth.	D	Interest	L	T	Buy	8/14	L	Order
1.	McAlester OK Pub Wks Auth.	D	Interest	M	T	(Item 37, VII, Page 3, 2002 Report)			

Schedule 15A

1.	PRC	B	Interest	L	T				
1.	OTA	D	Interest	L	T	(Item 35, VII, Page 2, 2002 Report)			
2.	OMPA	B	Interest	L	T				
1.	U-PRC	B	Interest	K	T				
1.	OTPK	B	Interest	K	T				

Schedule 16A

3.	GRDA	B	Interest	L	T				
6.	OMPA	D	Interest	N	T				
8.	OTA - Tpk.	E	Interest	N	T				
1.	OK Wtr. Res. Bd.	D	Interest	M	T				
7.	PRC	E	Interest	O	T				

1.	Rural Ent. OK Inc.	C	Interest	K	T	
1.	B/R Univ. of Okla.	B	Interest	K	T	
1.	Sapulpa OK Mun. Auth.	D	Interest	L	T	Buy 8/14 Broker
1.	Sapulpa OK Mun. Auth.	D	Interest	L	T	(Item 32, VII, Page 2, 2002 Report)
1.	OK Dev. Fin. Auth.	D	Interest	M	T	Buy 10/22 Broker
1.	OK St. Wtr. Res. Bd.	B	Interest	K	T	Buy 10/22 Broker
1.	McAlester OK Pub Wks Auth	D	Interest	M	T	(Item 42, VII, Page 3, 2002 Report)

Schedule 17A

3.	PRC	D	Interest	M	T	
1.	GRDA	C	Interest	L	T	
3.	OK St. Tpk. Auth.	D	Interest	N	T	
2.	OK St. Mun. Pwr. Auth.	C	Interest	L	T	Buy 9/25 Broker
	Muni. Intermediate Duration Fd., Inc.	B	Interest	K	T	Buy 7/29 Broker
1.	McAlester OK Pub Wks	C	Interest	L	T	(Item 33, VII, Page 2, 2002 Report)

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in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

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4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior U.S. District Judge	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 None	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 _____	

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2. Member of Board (Non-voting)	45th Infantry Division Museum
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(yours, not spouse's)

1. _____

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

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	(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)		(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. COMMON STOCKS:									
2. Southern Co.	C	Dividend	L	T					
3. Rockwell Inter.	E	Dividend	P1	T					
4. Trinity Industries	C	Dividend	M	T					
5. Honeywell	C	Dividend	M	T					
6. Amer. Electric Power	C	Dividend	K	T					
7. Boeing	C	Dividend	M	T					
8. ArvMerit	E	Dividend	M	T					
9. Fgoidn		None	J	T					
10. Conexant		None	M	T					
11. *Great Plains Energy	C	Dividend	K	T					*Was K.C. Power & Light
12. MUNICIPAL BONDS:									
13. Salomon Smith Barney-See attached 14-A	G	Interest	P1	T					
14. Merrill Lynch-See attached 15A	E	Interest	N	T					
15. Salomon Smith Barney-See attached 16A	G	Interest	P1	T					
16. Merrill Lynch-See attached 17A	F	Interest	P1	T					
17. Bank of Oklahoma-GRDA	B	Interest	K	T					
18. Bank One - Tulsa Pub. FAC Auth.	B	Interest	K	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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 2 of 5

Name of Person Reporting

Daugherty, Frederick A

Date of Report

5/3/2004

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. 6 PRC Bonds	C	Interest	M	T	Redemption	7-1	M		Broker
20. 4 PRC Bonds	C	Interest	N	T	Redemption	7-1	N		Broker
21. Okla. St.	D	Interest	M	T	Redemption	7-15	M		Broker
22. OK St. Mun. Pwr. Auth.	B	Interest	K	T	Buy	9-25	K		Broker
23. OK CLG BD REGTS RV Univ. Ctr	D	Interest	M	T	Buy	6-12	M		Broker
24. OK Cy Ok Wtr. Utils	C	Interest	L	T	Buy	7-16	L		Broker
25. OK Agric. Mech CLG Rev.	B	Interest	K	T	Buy	8-28	K		Broker
26. Sapulpa OK Mun. Auth Cap IMPT Rev	B	Interest	L	T	Buy	8-18	L		Broker
27. OK CLG BRD Regts RV Univ CTA	D	Interest	M	T	Buy	6-12	M		Broker
28. 21 PRC Bonds	F	Interest	O	T	Redemption	7-1	O		Broker
29. 37 Calamos High Inc. Fd.	D	Interest	D	T	Buy	7-28	D		Broker
30. 37 Calamos High Inc. Fd.	D	Interest	D	T	Sold	11-19	O		Broker
31. GRDA	A	Interest	J	T	Sold	11-1	J		Broker
32. 15 Nuveen Inst.	E	Interest	N	T	Buy	1-14	N		Broker
33. 15 Nuveen Inst.	E	Interest	N	T	Sold	10-22	N		Broker
34. OK Wtr Res. Bd	D	Interest	M	T	Buy	10-22	M		Broker
35. 17 Calamos CV & High Inc. Fd.	E	Interest	N	T	Buy	6-12	N		Broker
36. 17 Calamos CV & High Inc. Fd.	E	Interest	N	T	Sold	11-19	N		Broker

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
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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
Daugherty, Frederick A

Date of Report
5/3/2004

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)	(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. 18 Nuveen Inst.	E	Interest	N	T	Buy	1-14	N		Broker
38. 18 Nuveen Inst.	E	Interest	N	T	Sold	10-22	N		Broker
39. 5 PRC	E	Interest	N	T	Redemption	7-1	N		Broker
40. OK St. G/O Bond	C	Interest	L	T	Sold	7-15	L		Broker
41. Univ. Central OK	B	Interest	K	T	Sold	8-15	K		Broker
42. BANKS:									
43. Bank of Oklahoma	B	Interest	M	T					
44. Bank of Oklahoma	B	Interest	M	T					
45. Allegiance Credit Union	A	Interest	K	T					Name Change during 2003
46. Allegiance Credit Union	B	Interest	L	T					Name Change during 2003
47. MidFirst Bank, OKC	B	Interest	M	T					
48. Local Okla. Bank - OKC	A	Interest	K	T					
49. Union Bank - OKC - Acct. #1	A	Interest	L	T					
50. Union Bank - OKC - Acct. #2	A	Interest	J	T					
51. Mass. Mutual Fund Shareholder Mass. Mutual Services Co.	C	Dividend	L	T					
52. Mass. Mutual Life Ins. Co. Single Premium Life Ins.	A	Dividend	N	T					
53. Salomon Smith Barney Money Fund Acct.	B	Dividend	N	T					
54. Merrill Lynch Money Fund Acct.	A	Interest	D	T					

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D3)	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
3. Value Method Codes	I = \$15,000 or less (See Column C2)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 4 of 5

Name of Person Reporting
Daugherty, Frederick A

Date of Report
5/3/2004

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)	(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)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. Merrill Lynch Money Fund Acct.	C	Interest	K	T					
56. Salomon Smith Barney Money Fund Account	B	Dividend	M	T					
57. REAL ESTATE:									
58. Acres - Okla. City, OK	A	Rent	N	W					
59. 1/2 interest in farm in McIntosh County, OK		None	L	W					
60. Acres in Cherokee County, OK		None	L	W					
61. 22% interest in tract in Oklahoma City, OK		None	L	W					
62. OIL & GAS MINERALS:									
63. Net Acres - Carter County, OK		None	J	W					
64. Net Acres in Stephens County, OK		None	J	W					
65. Net Acres in Coal County, OK		None	J	W					
66. Net Acres in Cleveland County, OK		None	J	W					
67. Net Acres in Tulsa County, OK		None	J	W					
68. Net Acres in Pushmataha County, OK		None	J	W					
69. Producing Minerals-Okla. City, OK - Operator - Petrocorp.	E	Royalty	K	W					
70. Producing Minerals-Cleveland County, OK - Operator- Conoco	A	Royalty	J	W					
71. OTHER ASSETS:									
72. 1 - Cemetery Lot - Okla. City, OK		None	J	W					

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
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FINANCIAL DISCLOSURE REPORT

Page 5 of 5

Name of Person Reporting

Daugherty, Frederick A

Date of Report

5/3/2004

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

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	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)
73. 1 - Cemetery Lot - Okla. City, OK		None	J	W					
74. 2 - Burial Crypts, Okla. City, OK		None	K	W					

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
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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Daugherty, Frederick A

Date of Report

5/3/2004

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report)

Daugherty, Frederick A

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Daugherty, Frederick A

Date of Report

5/3/2004

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

5. 3. 04

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

DAUGHERTY, FREDERICK A.
Financial Disclosure Report
Part VII Investments and Trust
2003

Date of Report
May 3, 2003

Schedule 14A

A		B		C		D			
Description		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
2.	GRDA	D	Interest	M	T				
1.	OK St. Cap.Imp. Auth.	D	Interest	L	T				
5.	OK St. Mun. Pwr. Auth.	E	Interest	N	T				
2.	OTA - Tpk.	E	Interest	N	T				
6.	PRC	E	Interest	N	T				
1.	Rural Est. OK Inc.	C	Interest	K	T				
1.	U-PRC	D	Interest	L	T				
1.	B/R Univ. of Okla.	B	Interest	K	T				
1.	Sapulpa OK Mun. Auth.	D	Interest	L	T				
1.	McAlester OK Pub Wks Auth.	D	Interest	M	T				

Schedule 15A

1.	PRC	B	Interest	L	T
1.	OTA	D	Interest	M	T
2.	OMPA	B	Interest	L	T
1.	U-PRC	B	Interest	K	T
1.	OTPK	B	Interest	K	T

Schedule 16A

3.	GRDA	B	Interest	L	T
6.	OMPA	D	Interest	N	T
8.	OTA - Tpk.	E	Interest	N	T
1.	OK Wtr. Res. Bd.	D	Interest	M	T
7.	PRC	E	Interest	O	T
1.	Rural Ent. OK Inc.	C	Interest	K	T
1.	B/R Univ. of Okla.	B	Interest	K	T
2.	Sapulpa OK Mun. Auth.	D	Interest	M	T
1.	OK Dev. Fin. Auth.	B	Interest	K	T
1.	OK St. Wtr. Res. Bd.	B	Interest	K	T
1.	McAlester OK Pub Wks Auth	D	Interest	M	T

Schedule 17A

3.	PRC	D	Interest	M	T
1.	GRDA	C	Interest	L	T
3.	OK St. Tpk. Auth.	D	Interest	N	T
2.	OK St. Mun. Pwr. Auth.	C	Interest	L	T
	Muni. Intermediate				
	Duration Fd., Inc.	B	Interest	K	T
1.	McAlester OK Pub Wks	C	Interest	L	T