

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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

1. Person Reporting (last name, first, middle initial) Cornish, Tom R.	2. Court or Organization U.S. Bankruptcy Court, ED OK	3. Date of Report 05/08/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address P.O. Box 637 Okmulgee, OK 74447		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	President/Owner	TRC Energy Company
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1977	Oklahoma Employees Deferred Comp. Plan (Retirement Plan)
2.	
3.	

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

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. _____

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. SEP, LPL Financial, Oklahoma City, OK:									
2. (a) US Bank National Association	A	Interest	J	T					
3. (b) Davis NY Venture FD Cl A	D	Dividend	K	T					
4. (c) Federated Kaufmann Instl CL	C	Dividend	K	T	Sold (part)	10/09/18	J	A	
5.									
6. TOD, LPL Financial, Oklahoma City, OK:									
7. (a) US Bank National Association	A	Interest	J	T					
8. (b) Blackrock Strategic Income Opptys Instl Cl	A	Dividend	J	T					
9. (c) MFS Value Cl I	A	Dividend	J	T					
10. (d) Prudential Short Term Corp Bond Cl A	A	Dividend	J	T					
11. (e) iShares 1-3 Year Treasury Bond ETF	A	Dividend	K	T					
12. (f) iShares Core US Aggregate Bond ETF	B	Dividend	L	T	Sold (part)	04/03/18	L	A	
13. (g) Hartford World Bond Cl I	B	Dividend	K	T					
14. (h) Europacific Growth Cl F2	A	Dividend	J	T					
15. (i) Growth Fund of America Cl F2	B	Dividend	J	T					
16.									
17. Retirement Acct, LPL Financial, Oklahoma City, OK:									

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

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

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

18. (a) US Bank National Association	A	Interest	J	T					
19. (b) KBS Real Estate Inv't TR III Inc	B	Dividend	K	T					
20. (c) Industrial PPTY TR Inc	B	Dividend	K	T					
21.									
22. TRC Energy Company, LPL Financial, Oklahoma City, OK:									
23. (a) Oppenheimer Strategic Inc Fund CL A	A	Dividend	J	T					
24. (b) Hartford World Bond C1 I	A	Dividend	K	T					
25. (c) iShares Core MSCI EAFE ETF	A	Dividend	J	T					
26. (d) iShares 1-3 Year Treasury Bond ETF	A	Dividend	K	T					
27. (e) iShares Core US Aggregate Bond ETF	C	Dividend	M	T					
28. (f) Loomis Sayles Senior Floating Rate & Fixed Income C1 Y	B	Dividend	K	T					
29. (g) Vanguard Total Stock Market ETF	B	Dividend	L	T					
30. (h) Barclays Bank Delaware	A	Interest			Closed	11/30/18	M		
31. (i) Citibank NA	A	Interest	M	T	Open	11/30/18	M		
32.									
33. Retirement Acct, LPL Financial, Oklahoma City, OK:									
34. (a) Western Asset Global Strategic Inc CL A	B	Dividend	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 = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only)	P4 = More than \$50,000,000	S = Assessment	T = Cash Market
(See Column C2)	Q = Appraisal	V = Other	W = Estimated		
	U = Book Value				

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

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

35. (b) Oppenheimer Global Strategic Income CL A	A	Dividend	J	T					
36. (c) Davis NY Venture Cl Y	E	Dividend	L	T	Sold (part)	10/09/18	J	A	
37. (d) Franklin Mutual Global Discovery Cl Z	A	Dividend	J	T					
38. (e) US Bank National Association	A	Interest	J	T					
39.									
40. Oklahoma Empl. Deferred Comp. Plan, Oklahoma City, OK:									
41. (a) SoonerSave Stable Value Fund		None	N	T	Distributed (part)	01/05/18	M		
42.					Distributed (part)	01/12/18	J		
43.					Distributed (part)	02/12/18	J		
44.					Distributed (part)	03/12/18	J		
45.					Buy (add'l)	03/21/18	J		
46.					Distributed (part)	04/10/18	J		
47.					Buy (add'l)	04/30/18	M		
48.					Distributed (part)	05/10/18	J		
49.					Distributed (part)	06/11/18	J		
50.					Distributed (part)	07/10/18	J		
51.					Distributed (part)	08/10/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52.					Distributed (part)	09/10/18	J		
53.					Distributed (part)	09/13/18	K		
54.					Distributed (part)	10/10/18	J		
55.					Distributed (part)	11/12/18	J		
56.					Buy (add'l)	10/17/18	J		
57.					Distributed (part)	12/10/18	J		
58. (b) iShares S & P 500 Stock		None			Distributed	01/05/18	L		
59. (c) T. Rowe Price Blue Chip Growth Fund	B	Dividend	K	T	Buy (add'l)	01/05/18	K		
60.					Distributed (part)	01/12/18	J		
61.					Buy (add'l)	01/12/18	J		
62.					Distributed (part)	02/12/18	J		
63.					Buy (add'l)	02/12/18	J		
64.					Distributed (part)	03/12/18	J		
65.					Buy (add'l)	03/12/18	J		
66.					Buy (add'l)	03/21/18	J		
67.					Distributed (part)	04/10/18	J		
68.					Buy (add'l)	04/10/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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69.					Distributed (part)	04/30/18	J		
70.					Distributed (part)	05/10/18	J		
71.					Buy (add'l)	05/10/18	J		
72.					Distributed (part)	06/11/18	J		
73.					Buy (add'l)	06/11/18	J		
74.					Distributed (part)	07/10/18	J		
75.					Buy (add'l)	07/10/18	J		
76.					Distributed (part)	08/10/18	J		
77.					Buy (add'l)	08/10/18	J		
78.					Distributed (part)	09/10/18	J		
79.					Buy (add'l)	09/10/18	J		
80.					Distributed (part)	09/13/18	J		
81.					Distributed (part)	10/10/18	J		
82.					Buy (add'l)	10/10/18	J		
83.					Buy (add'l)	10/17/18	J		
84.					Distributed (part)	11/12/18	J		
85.					Buy (add'l)	11/12/18	J		

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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86.					Distributed (part)	12/10/18	J		
87.					Buy (add'l)	12/10/18	J		
88. (d) Vanguard Target Retirement 2020 Inv		None			Buy (add'l)	01/05/18	K		
89.					Distributed (part)	01/12/18	J		
90.					Distributed (part)	02/12/18	J		
91.					Distributed (part)	03/12/18	J		
92.					Buy (add'l)	03/21/18	J		
93.					Distributed (part)	04/10/18	J		
94.					Distributed	04/30/18	K		
95. (e) Vanguard Target Retirement 2040 Inv		None			Distributed	01/05/18	J		
96. (f) T.Rowe Price Instl High Yield	A	Dividend	J	T	Distributed (part)	01/05/18	J		
97.					Distributed (part)	09/13/18	J		
98. (g) Vanguard Balanced Index Fund-Admiral	A	Dividend			Buy (add'l)	01/05/18	K		
99.					Distributed (part)	01/12/18	J		
100.					Distributed (part)	02/12/18	J		
101.					Distributed (part)	03/12/18	J		
102.					Buy (add'l)	03/21/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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103.					Distributed (part)	04/10/18	J		
104.					Distributed	04/30/18	K		
105. (h) Columbia Acorn Instl		None			Buy	01/05/18	K		
106.					Distributed (part)	01/12/18	J		
107.					Buy (add'l)	01/12/18	J		
108.					Distributed (part)	02/12/18	J		
109.					Buy (add'l)	02/12/18	J		
110.					Distributed (part)	03/12/18	J		
111.					Buy (add'l)	03/12/18	J		
112.					Buy (add'l)	03/21/18	J		
113.					Distributed (part)	04/10/18	J		
114.					Buy (add'l)	04/10/18	J		
115.					Distributed	04/30/18	K		
116. (i) Vanguard Target Retirement 2030 Inv		None			Buy	01/05/18	K		
117.					Distributed (part)	01/12/18	J		
118.					Distributed (part)	02/12/18	J		
119.					Distributed (part)	03/12/18	J		

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120.					Buy (add'l)	03/21/18	J		
121.					Distributed (part)	04/10/18	J		
122.					Distributed	04/30/18	K		
123. (j) Janus Henderson Small Cap Value N	C	Dividend	K	T	Buy	01/05/18	K		
124.					Distributed (part)	01/12/18	J		
125.					Distributed (part)	02/12/18	J		
126.					Distributed (part)	03/12/18	J		
127.					Buy (add'l)	03/21/18	J		
128.					Distributed (part)	04/10/18	J		
129.					Buy (add'l)	04/30/18	J		
130.					Distributed (part)	05/10/18	J		
131.					Distributed (part)	06/11/18	J		
132.					Distributed (part)	07/10/18	J		
133.					Distributed (part)	08/10/18	J		
134.					Distributed (part)	09/10/18	J		
135.					Distributed (part)	09/13/18	J		
136.					Distributed (part)	10/10/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	10/17/18	J		
138.					Distributed (part)	11/12/18	J		
139.					Distributed (part)	12/10/18	J		
140.									
141. Common Stock Minerals - TRC Energy Co., Inc (100% Owner)	E	Royalty	N	T					See note in Part VIII
142. NYLIAC Variable Universal Life, New York Life Ins. Co.		None	J	W					
143. BerenCorp, Alex 1-1, Pittsburg Co., OK Mineral Royalty		None	J	W					
144. Newfield Expl. Inc, Newberry 11-2, Atoka Co, OK Mineral Work	A	Royalty	J	W					
145. BP America, Wilkinson #1, Pittsburg Co, OK Mineral Int	A	Royalty	J	W					
146. BP America, Ellis 1-8, Pittsburg Co, OK Mineral Royalty		None	J	W					
147. Briar Oil & Gas LLC, Holloway 1-24, Pittsburg Co, OK Mineral Interest	A	Royalty	J	W					
148. BP America, Lesli 1-24, Pittsburg Co, OK Min Int	A	Royalty	J	W					
149. Billy Jack Sharper Oper, West 1-23, Okmulgee Co, OK Min Int		None	J	W					
150. Billy Jack Sharper Oper, West 2-23, Okmulgee Co, OK Min Int		None	J	W					
151. Billy Jack Sharper Oper, West 3-23, Okmulgee Co, OK Min Int		None	J	W					
152. USG Energy Gas Producer, White 1-25, Pittsburg Co, OK Min Int		None	J	W					
153. USG Energy Gas Producer, Mr Bryan 1-25, Pittsburg Co OK Min		None	J	W					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. USG Energy Gas Producer, Thomas 1-25, Pittsburg Co OK, Min Int	A	Royalty	J	W					
155. USG Energy Gas Producer, Riley 1-25, Pittsburg Co OK, Min Int		None	J	W					
156. Mustang Fuel Corporation, Simmons 1-8, Pittsburg Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
157. Derrick Resources, Inc, West 1-23, Okmulgee Co, OK Min Int		None	J	W					
158. Vanguard Natural Gas LLC, Bass 26-1H, Pittsburg Co, OK Min	A	Royalty	J	W					
159. First Family Federal Credit Union	A	Interest	J	T					
160. First National Bank & Trust Co. of McAlester		None	K	T					
161. MetLife Policyholder	A	Dividend	J	T					
162.									
163. J.P Morgan, Investment Account									
164. (a) American Investment Co of America	B	Dividend	L	T	Buy (add'l)	12/20/18	J		
165. (b) AT&T Inc	A	Dividend	J	T					
166. (c) Exxon Mobil Corp	B	Dividend	K	T					
167. (d) JPMorgan Chase & Co	A	Dividend	K	T					
168. (e) McDonald's Corp	A	Dividend	K	T					
169. (f) Microsoft Corp	A	Dividend	J	T					
170. (g) Wal-Mart Stores Inc	A	Dividend	K	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. (h) Cash account	A	Interest	J	T					
172.									
173. J.P. Morgan, TOD									
174. (a) Fidelity 500 Index	A	Dividend	K	T	Buy	02/09/18	J		
175.					Buy (add'l)	04/09/18	J		
176.					Buy (add'l)	10/29/18	J		
177.					Buy (add'l)	11/02/18	K		
178.					Buy (add'l)	12/17/18	J		
179.					Buy (add'l)	12/31/18	J		
180. (b) Hartford Capital Apprec Fd Cl F	D	Dividend	L	T	Sold (part)	01/11/18	J	A	
181.					Sold (part)	10/16/18	K	A	
182.					Buy (add'l)	12/18/18	J		
183. (c) JPMorgan Tax Awr Eqty-I	A	Dividend	J	T	Sold (part)	01/11/18	K	D	
184.					Sold (part)	10/16/18	J	D	
185.					Buy (add'l)	12/13/18	J		
186. (d) JPMorgan US L/C Core Pl-R6		None			Sold	01/11/18	J	D	
187. (e) Neuberger Ber Mu/C Opp-Ins	C	Dividend	K	T	Buy (add'l)	12/18/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. (f) Six Circles U.S Unconstrained	A	Dividend	K	T	Buy	10/16/18	L		
189.					Buy (add'l)	12/20/18	J		
190. (g) SPDR S&P 500 ETF Trust	D	Dividend	N	T	Buy (add'l)	12/28/18	K		
191. (h) Artisan International Fund	C	Dividend	K	T	Sold (part)	10/16/18	K	D	
192.					Buy (add'l)	11/21/18	J		
193. (i) Hartford Int'l Val Fd - Cl F	C	Dividend	L	T	Sold (part)	10/16/18	K	A	
194.					Buy (add'l)	12/18/18	J		
195. (j) iShares MSCI EAFE Index Fund	C	Dividend	L	T	Sold (part)	10/16/18	K	A	
196. (k) JPMorgan Betabuilders Canada ETF	A	Dividend	K	T	Buy	10/16/18	K		
197. (l) Six Circles International	A	Dividend	K	T	Buy	10/16/18	K		
198. (m) iShares Core MSCI Europe	A	Dividend	K	T	Sold (part)	06/08/18	K	B	
199. (n) iShares Inc MSCI Japan New	A	Dividend	K	T	Buy (add'l)	01/05/18	K		
200. (o) JPMorgan GI Res Enh IDX-R6	D	Dividend	K	T	Sold (part)	01/08/18	K	D	
201.					Buy (add'l)	12/13/18	J		
202. (p) Cash account	B	Interest	L	T					
203. (q) Six Circles Tax Aware Ultra Short	A	Dividend	L	T	Buy	10/16/18	L		
204. (r) iShares Barclays 1-3 Year Treasury Bond Fund	A	Dividend	K	T	Buy	12/14/18	K		

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	
	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	12/14/18	K		
206.					Sold (part)	12/28/18	K	A	
207. (s) Dodge & Cox Income Fd	B	Dividend	L	T	Sold (part)	01/05/18	K	A	
208.					Buy (add'l)	03/28/18	J		
209.					Sold (part)	12/14/18	K	A	
210.					Buy (add'l)	12/21/18	J		
211. (t) JPM Unconstrained Debt-R6	B	Dividend	K	T	Sold (part)	12/14/18	K	A	
212. (u) JPMorgan Interm T/F Bnd-R6	D	Dividend	O	T	Buy (add'l)	01/05/18	L		
213.					Buy (add'l)	03/15/18	L		
214. (v) JPM Shrt-Int Muni Bnd-I	C	Dividend	M	T	Buy (add'l)	01/26/18	L		
215. (w) JPMorgan Tax Awr R/R-R6	B	Dividend	K	T	Sold (part)	01/05/18	J	A	
216.					Sold (part)	03/15/18	L	A	
217. (x) Doubleline Totl Ret Bnd-I	C	Dividend	L	T	Sold (part)	01/05/18	K	A	
218. (y) PIMCO Fd Pac Inv Mgmt Series	C	Dividend	L	T	Sold (part)	01/05/18	K	B	
219.					Sold (part)	02/16/18	K	B	
220. (z) PIMCO Income Fd-Ins	C	Dividend	L	T	Buy	01/05/18	L		
221. (aa) Blackrock National Muni-Br	D	Dividend	M	T	Sold (part)	01/05/18	L	A	

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	12/10/18	J		
223. (bb) American Funds T/E Bond Fund AM-F3	D	Dividend	M	T	Buy	01/11/18	M		
224. (cc) Payden & Rygel Investment Group	A	Dividend	L	T	Buy	11/29/18	L		
225. (dd) Goldman Sachs Emrg Mkt Dbt-I	B	Dividend			Buy (add'l)	11/02/18	J		
226.					Sold	11/29/18	L	A	
227. (ee) John Hancock Inc Fd-R6	A	Dividend			Sold (part)	01/26/18	K	A	
228.					Sold	03/15/18	K	A	
229. (ff) PIMCO Short-Term Fund		None			Buy	01/05/18	K		
230.					Sold (part)	02/09/18	J	A	
231.					Buy (add'l)	03/12/18	J		
232.					Buy (add'l)	06/11/18	K		
233.					Sold	10/16/18	L	A	
234.									
235. J.P. Morgan, IRA									
236. (a) Fidelity 500 Index FD-Ai	B	Dividend	L	T	Buy (add'l)	12/28/18	J		
237. (b) John Hancock Lrf CP Core - R6		None			Sold	01/05/18	J	A	
238. (c) Touchstone Large Cap-Inst		None			Sold	01/05/18	J	A	

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

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

239. (d) Dodge & Cox Intl Stock Fd		None			Sold	01/05/18	J	A	
240. (e) Ishares MSCI Eafe Intl Index Fd CI K	A	Dividend	J	T					
241. (f) MFS Intl Value-R6	A	Dividend	J	T					
242. (g) T Rowe Pr Overseas Stock-I	A	Dividend	J	T					
243. (h) Brown Adv Japan Alpha Opp-IS		None			Sold	01/05/18	J	A	
244. (i) JPMorgan Gl Res Enh Idx-R6		None			Sold	01/05/18	J	A	
245. (j) Cash account	A	Interest	J	T					
246. (k) Harbor High Yield Bond-Inst	A	Dividend	J	T					
247. (l) Dodge & Cox Income Fd	A	Dividend	J	T	Sold (part)	12/14/18	J	A	
248. (m) JPM Unconstrained Debt-R6	A	Dividend	J	T	Sold (part)	12/14/18	J	A	
249. (n) JPMorgan Inflatn Mgd Bnd-R6		None			Sold	01/05/18	J	A	
250. (o) Metropolitan West T/R Bd-Pln	A	Dividend	J	T	Sold (part)	12/14/18	J	A	
251. (p) Vanguard Total Bond Market Index	B	Dividend	K	T					
252. (q) Lord Abbett Shrt Dr Inc-F3		None			Sold	01/05/18	J	A	
253. (r) Vanguard Total Intl Bnd-Adm	A	Dividend	K	T					
254. (s) T Rowe Pr Emerg Mkts Bnd-I		None			Sold	01/05/18	J	A	
255. (t) Six Circles U.S. Unconstrained	A	Dividend	K	T	Buy	01/05/18	K		

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

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. (u) JPMorgan Betabuilders Canada	A	Dividend	J	T	Buy	01/05/18	J		
257. (v) Six Circles International	A	Dividend	J	T	Buy	01/05/18	J		
258. (w) JPMorgan Betabuilders Europe	A	Dividend	J	T	Buy	01/05/18	J		
259. (x) JPMorgan Betabuilders Japan	A	Dividend	J	T	Buy	01/05/18	J		
260. (y) JPMorgan Betabuilders Developed Asia	A	Dividend	J	T	Buy	01/05/18	J		
261. (z) Six Circles Ultra Short Duration Fund	A	Dividend	J	T	Buy	01/05/18	J		
262. (aa) Schwab U.S. Tips ETF	A	Dividend	J	T	Buy	01/05/18	J		
263. (bb) Vanguard Short-Term Bond	A	Dividend	J	T	Buy	12/14/18	J		
264.					Sold (part)	12/28/18	J	A	
265. (cc) PIMCO Investment Grade Corporate Bond Fund	A	Dividend	J	T	Buy	01/05/18	J		
266. (dd) PIMCO Income FD-INS	A	Dividend	J	T	Buy	01/05/18	J		
267. (ee) MFS Emerging Markets Debt Fund R6	A	Dividend	J	T	Buy	01/05/18	J		
268.									
269. American Funds retirement plan			O	T					
270. Sentinel Investments, common stock		None							See Note in Part VIII
271. Baxter International, Inc., common stock	A	Dividend	J	T					
272. Edwards Lifesciences Corporation, Inc., common stock		None	J	T					

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

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

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

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

273. Southern Company, common stock	A	Dividend	J	T					
274. Shire PLC, common stock	A	Dividend	J	W					
275. Touchstone Investments, common stock	B	Dividend	J	T					See Note in Part VIII
276. Apache Corporation, Allen Ranch #1-2, Caddo Co, OK Min Int	A	Royalty	J	W					
277. Territory Resources, LLC, Hinton 1, Caddo Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
278. Eagle Oil & Gas Co., Nichols Hills 1-5, Oklahoma Co, OK Min Int		None	J	W					
279. Gulfport Midcon LLC,Boartwright 2, Grady Co, OK Min Int	A	Royalty	J	W					
280. Camino Natural Resources, LLC, Drummond, S.A., Grady Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
281. New Dominion, LLC, Speer #1-20H, Seminole Co, OK Min Int	A	Royalty	J	W					
282. New Dominion, LLC, Alexander, Seminole Co, OK Min Int	A	Royalty	J	W					
283. New Dominion, LLC, CREECH #1-36, Seminole Co, OK Min Int	A	Royalty	J	W					
284. New Dominion, LLC, Marin 1-36, Seminole Co, OK Min Int	A	Royalty	J	W					
285. Red Rocks Energy, Brown #1, Grady Co, OK Min Int (X)	B	Royalty	J	W					
286. Scissortail Energy LLC, Rainwater, Seminole Co, OK Min Int	A	Royalty	J	W					
287. Sheridan Production, Troini A, Grady Co, OK Min Int	A	Royalty	J	W					
288. Silver Creek, Space Needle 17-2H, Hughes Co, OK Min Int	B	Royalty	J	W					
289. Sunoco Partners, Ward #1, Pottawatomie Co, OK Min Int	A	Royalty	J	W					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Sunoco Partners, NW Butner Senora, Seminole Co, OK Min Int	A	Royalty	J	W					
291. Sunoco Partners, Sand Creek Earlsboro, Seminole Co, OK Min Int	A	Royalty	J	W					
292. Zarvona Energy, LLC, Weber #1-2, Caddo Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
293. Zarvona Energy, LLC, Anita Sue #1-2, Caddo Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
294. Zarvona Energy, LLC, Allen Ranch #1-2, Caddo Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
295. Zarvona Energy, LLC, Eugene #1-2, Caddo Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
296. Zarvona Energy, LLC, Irene #1-2, Caddo Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
297. Zarvona Energy, LLC, Carolyn #2-2, Caddo Co, OK Min Int	A	Royalty	J	W					See Note in Part VIII
298. Vitruvian II Woodford, IRA Boatwright 2, Grady Co, OK Min Int		None	J	W					
299. USG Energy, Sadie 1, Hughes Co, OK Min Int	D	Royalty	J	W					
300. USG Energy, Sadie 2, Hughes Co, OK Min Int	D	Royalty	J	W					
301. USG Energy, Sadie 3, Hughes Co, OK Min Int	D	Royalty	J	W					
302. USG Energy, Sadie 4, Hughes Co, OK Min Int	D	Royalty	J	W					
303. USG Energy, Sadie 5, Hughes Co, OK Min Int	D	Royalty	J	W					
304. Mineral Interest, Hughes Co, OK		None	J	W					
305. Mineral Interest, 2.0 acres Seminole Co, OK		None	J	W					
306. Mineral Interest, 1.25 acres Seminole Co, OK		None	J	W					

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

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

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

307. Mineral Interest, 5.0 acres Seminole Co, OK		None	J	W					
308. Mineral Interest, 0.517241 acres Seminole Co, OK		None	J	W					
309. Mineral Interest, 0.31250 acres Seminole Co, OK		None	J	W					
310. Mineral Interest, 1.33333 acres Seminole Co, OK		None	J	W					
311. Mineral Interest, 5 acres Seminole Co, OK		None	J	W					
312. Mineral Interest, 1.66667 acres Seminole Co, OK		None	J	W					
313. Mineral Interest, 1.66667 acres Seminole Co, OK		None	J	W					
314. Mineral Interest, 2.5 acres Seminole Co, OK		None	J	W					
315. Mineral Interest, 1.68708 acres Seminole Co, OK		None	J	W					
316. Mineral Interest, 1.66665 acres Seminole Co, OK		None	J	W					
317. Mineral Interest, 5.00 acres Seminole Co, OK		None	J	W					
318. Mineral Interest, 5.834 acres Seminole Co, OK		None	J	W					
319. Mineral Interest, 5.00 acres Seminole Co, OK		None	J	W					
320. Mineral Interest, 1.614348 acres Seminole Co, OK		None	J	W					
321. Mineral Interest, 4.210528 acres Seminole Co, OK		None	J	W					
322. Mineral Interest, 5.0 acres Seminole Co, OK		None	J	W					
323. Mineral Interest, 3.125 acres Seminole Co, OK		None	J	W					

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

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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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Mineral Interest, 8.020833 acres Seminole Co, OK		None	J	W					
325. Mineral Interest, 0.50 acres Seminole Co, OK		None	J	W					
326. Bank of America cash account	A	Interest	M	T					
327. Banc First cash account	A	Interest	M	T					
328. USAA Federal Savings Bank cash account	A	Interest	L	T					
329. Banc First IOLTA Lawyer's Trust Account		None	J	T					
330. JPMorgan Chase Bank Chesking Account (X)		None	J	T					
331.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

VII. Investments and Trusts

Line 141: Royalty income is received by TRC Energy Co. from the following companies for mineral interests held in the counties listed:

ATLS Production Co., LLC, Leflore & Haskell Counties, OK
Bear Productions, Inc., Haskell County, OK
Beren Corporation, Pittsburg County, OK
BlueWater Resources, Inc., Coal County, OK; Leflore County, OK; Pittsburg County, OK
BP America Production Company, Pittsburg County, OK; Haskell County, OK; Coal County, OK
Bravo Arkoma, LLC, Haskell County, OK; Pittsburg County, OK
BRG Energy, Inc., Pittsburg County, OK
Briar Oil & Gas LLC, Haskell County, OK (X)
Brower Oil & Gas, Pittsburg County, OK
Canann Resources, LLC, Pittsburg County, OK
Continental Operating Co., Pittsburg County, OK
Continental Resources, Inc., Carter County, OK
DLKB Operating LLC, (acquired well from Rio Vista Penny, LLC) Pittsburg County, OK; McIntosh County, OK
Earlsboro Energies Corporation (wells now operated by Sloan Petroleum Service, Inc.), Pittsburg County, OK
Forge Energy, LLC, Winkler, TX
Foundation Energy Management, LLC (Wimberly well formerly operated by Bravo Arkoma), Haskell County, OK
LR Energy, Inc., Haskell County, OK
Mark L. Shidler, Inc., Pittsburg County, OK
MFP Petroleum Ltd., Partnership, Pittsburg County, OK
Mustang Fuel Corporation, Haskell County, OK; Pittsburg County, OK (X)
Newfield Exploration Mid-Continent, Inc., Pittsburg County, OK; Atoka County, OK; Coal County, OK
Redbud E & P, Inc., Leflore County, OK; Pittsburg County, OK
Sedna Energy, Inc., Haskell County, OK; Pittsburg County, OK
Sloan Petroleum Services, Inc. (wells acquired from Earlsboro Energies Corporation), Pittsburg County, OK
Stephens Production Company, Sequoyah County, OK; Leflore County, OK
Tilford Pinson Exploration, LLC, Pittsburg County, OK
Unimark LLC, Pittsburg County, OK
USG Energy Gas Producer Holdings LLC, Pittsburg County, OK; Atoka County, OK
Vanguard Permian, LLC, Pittsburg County, OK
XOG Operating, LLC, Haskell County, OK
XTO Energy, Inc., Pittsburg County, OK; Leflore County, OK
Yale Oil Association, Inc., Pittsburg County, OK
ZZ Energy LLC, Haskell County, OK

Line 156: Well previously operated by Bravo Arkoma, LLC

Line 270: Sentinel Investments is now Touchstone Investments

Line 275: Touchstone Investments was previously Sentinel Investments

Line 277: Well previously operated by Chesapeake Operating LLC

Line 280: Well previously operated by Rebellion Energy LLC

Line 292 - 297: Wells previously operated by Tapstone Energy

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IX. CERTIFICATION.

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

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

Signature: s/ **Tom R. Cornish**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544