

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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

1. Person Reporting (last name, first, middle initial) Cornish, Tom R.	2. Court or Organization U.S. Bankruptcy Court, ED OK	3. Date of Report 05/12/2015
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 01/01/2014 to 12/31/2014
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.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

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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, Merrill Lynch, Oklahoma City, OK:									
2. (a) FIA Card Services NA Rasp		None			Closed	02/21/14	J		See note in Part VIII
3. (b) Federated Kaufmann Fund CL C		None			Closed	02/21/14	K		
4. (c) Davis NY Venture FD CL C		None			Closed	02/21/14	K		
5. (d) Western Asset Global Strategic Inc FD A	A	Dividend			Closed	02/21/14	J		
6.									
7. SEP, LPL Financial, Oklahoma City, OK:									
8. (a) Citibank NA		None	J	T	Open	02/21/14	J		See note in Part VIII
9. (b) Federated Kaufman Fund CL C	C	Dividend	K	T	Open	02/21/14	K		
10. (c) Davis NY Venture FD CL C	B	Dividend	K	T	Open	02/21/14	K		
11. (d) Western Asset Global Strategic Inc FD A	A	Dividend	J	T	Open	02/21/14	J		
12.									
13. CMA, Merrill Lynch, Oklahoma City, OK:									
14. (a) PIMCO Total Return Fund CL C	A	Dividend			Closed	02/21/14	L		See note in Part VIII
15.									
16. TOD, LPL Financial, Oklahoma City, OK:									
17. (a) PIMCO Total Return Fund CL C	C	Dividend	L	T	Open	02/21/14	L		See note in Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 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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☐ 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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. (b) Blackrock Strategic Inc Opptys CL C	A	Dividend	J	T	Buy	05/29/14	J		
19. (c) Europacific Growth CL C	A	Dividend	J	T	Buy	05/29/14	J		
20. (d) Growth Fund of America CL C	A	Dividend	J	T	Buy	05/29/14	J		
21. (e) MFS Value CL C	A	Dividend	J	T	Buy	05/29/14	J		
22. (f) PIMCO High Yield CL C	B	Dividend	K	T	Buy	03/07/14	K		
23. (g) PIMCO Real Return CL C	A	Dividend	K	T	Buy	03/07/14	K		
24. (h) Prudential Short Term Corp Bond CL C	A	Dividend	K	T	Buy	05/29/14	K		
25. (i) Templeton Global Bond CL C	B	Dividend	K	T	Buy	03/07/14	K		
26. (j) Morgan Stanley Bank NA			K	T	Open	02/21/14	J		
27.									
28. Retirement Acct, Merrill Lynch, Oklahoma City, OK:									
29. (a) American Smallcap World Fund CL A		None			Closed	02/21/14	K		See note in Part VIII
30. (b) FIA Card Service NA RASP		None			Closed	02/21/14	J		
31. (c) Oppenheimer Global Strategic Income Fund Class A	A	Dividend			Closed	02/21/14	J		
32. (d) Davis NY Venture Fd Cl C		None			Closed	02/21/14	L		
33. (e) Franklin Mutual Global Discovery Fd Cl C		None			Closed	02/21/14	J		
34. (f) Clearbridge Appreciation Fd A		None			Closed	02/21/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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35. (g) Western Asset Global Strategic Inc Fd A	A	Dividend			Closed	02/21/14	K		
36.									
37. Retirement Acct, LPL Financial, Oklahoma City, OK:									
38. (a) New York Community Bank		None	J	T	Open	02/21/14	J		See Note in Part VIII
39. (b) Citibank NA		None	J	T	Open	02/21/14	J		
40. (c) Clearbridge Appreciation CL A	A	Dividend	J	T	Open	02/21/14	J		
41. (d) Davis NY Venture CL C	D	Dividend	L	T	Open	02/21/14	L		
42. (e) Franklin Mutual Global Discovery CL C	A	Dividend	J	T	Open	02/21/14	J		
43. (f) Oppenheimer Global Strategic Income CL A	A	Dividend	J	T	Open	02/21/14	J		
44. (g) American Smallcap World Fund CL A	C	Dividend	K	T	Open	02/21/14	K		
45. (h) Western Asset Global Strategic Inc CL A	A	Dividend	K	T	Open	02/21/14	K		
46.									
47. WCMA Acct Merrill Lynch for TRC Energy Co, OK City, OK:									
48. (a) Oppenheimer Strategic Inc Fund C1 A	A	Dividend			Closed	02/21/14	J		See note in Part VIII
49.									
50. TRC Energy Copmany, LPL Financial, Oklahoma City, OK:									
51. (a) Oppenheimer Strategic Inc Fund CL A	A	Dividend	J	T	Open	02/21/14	J		See note in Part VIII

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52.									
53. Oklahoma Empl. Deferred Comp. Plan, Oklahoma City, OK:									
54. (a) SoonerSave Stable Value Fund		None	N	T					
55. (b) T. Rowe Price Balanced Fund	B	Dividend			Sold	07/30/14	M		
56. (c) T. Rowe Price High-Yield	B	Dividend	J	T	Sold (part)	07/30/14	K		
57. (d) BlackRock S & P 500 Stock	B	Dividend	L	T					
58. (e) T. Rowe Price Blue Chip Growth Fund		None			Sold	07/30/14	L		
59.									
60. Common Stock Minerals - TRC Energy Co., Inc (100% Owner)	G	Royalty	K	T					See note in Part VIII
61. NYLIAC Variable Universal Life, New York Life Ins. Co.		None	J	W					
62. BerenCorp, Alex 1-1, Pittsburg Co., OK Mineral Royalty		None	J	W					
63. Newfield Expl. Inc, Newberry 11-2, Atoka Co, OK Mineral Work	A	Royalty	J	W					
64. Unit Petroleum, Wilkinson #1, Pittsburg Co, OK Mineral Int	A	Royalty	J	W					
65. BP America, Ellis 1-8, Pittsburg Co, OK Mineral Royalty	A	Royalty	J	W					
66. BP America, Holloway 1-24, Pittsburg Co, OK Mineral Interest	A	Royalty	J	W					
67. BP America, Lesli 1-24, Pittsburg Co, OK Min	A	Royalty	J	W					
68. Billy Jack Sharper Oper, West 1-23, Okmulgee Co, OK Min Int		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
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69. Billy Jack Sharper Oper, West 2-23, Okmulgee Co, OK Min Int		None	J	W					
70. Billy Jack Sharper Oper, West 3-23, Okmulgee Co, OK Min Int		None	J	W					
71. Petroquest Energy LLC, White 1-25, Pittsburg Co, OK Min Int		None	J	W					
72. Petroquest Energy LLC, Mr Bryan 1-25, Pittsburg Co OK Min	A	Royalty	J	W					
73. Petroquest Energy, LLC, Thomas 1-25, Pittsburg Co OK (X)	A	Royalty	J	W					
74. Petroquest Enery, LLC, Riley 1-25, Pittsburg Co OK (X)	B	Royalty	J	W					
75. Sedna Energy, Inc, Simmons 1-8, Pittsburg Co, OK Mineral Int	A	Royalty	J	W					
76. Derrick Resources, Inc, West 1-23, Okmulgee Co, OK Min Int		None	J	W					
77. Vanguard Natural Gas LLC, Bass 26-1H, Pittsburg Co, OK Min	B	Royalty	J	W					
78. First Family Federal Credit Union	A	Interest	J	T					
79. WSB Bank Accounts		None	J	T					
80. MetLife Policyholder	A	Dividend	J	T					

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

VII. Investments and Trusts

Line 2 through Line 5: Assets were transferred from Merrill Lynch account #2FJ-71T04 to LPL Financial account #4005-7217

Line 8 through Line 11: Assets were transferred to LPL Financial account #4005-7217 from Merrill Lynch account #2FJ-71T04

Line 14: Assets were transferred from Merrill Lynch account #2FJ-12896 to LPL Financial account #1716-7075

Line 17: Assets were transferred to LPL Financial account #1716-7075 from Merrill Lynch account #2FJ-12896

Line 29 through Line 35: Assets were transferred from Merrill Lynch account #2FJ-71T03 to LPL Financial account #6852-0655

Line 38 through Line 45: Assets were transferred to LPL Financial account #6852-0655 from Merrill Lynch account #2FJ-71T03

Line 48: Assets were transferred from Merrill Lynch account #2FJ-07C41 to LPL Financial account #1201-5755

Line 51: Assets were transferred to LPL Financial account #1201-5755 from Merrill Lynch account #2FJ-07C41

Line 60: Royalty income is received by TRC Energy Co. from the following companies for mineral interests held in the counties listed:

ATLS Production Co., LLC(wells formerly operated by EP Energy E & P Company, L.P.)Leflore & Haskell Counties, OK

Arkoma Gas Company(wells now operated by DDLKB Operating LLC), Pittsburg County, OK

Bear Productions, Inc., Haskell County, OK

Beren Corporation, Pittsburg County, OK

BP America Production Company, Pittsburg County, OK; Haskell County, OK; Coal County, OK

Brower Oil & Gas, Pittsburg County, OK

Canann Resources, LLC, Pittsburg County, OK

Chesapeake Operating, Inc., Coal County, OK; Leflore County, OK; Pittsburg County, OK

Continental Operating Co., Pittsburg County, OK

Davis Operating Company, Pittsburg County, OK

DLKB Operating LLC(wells formerly operated by Arkoma Gas Company), Pittsburg County, OK

Earlsboro Energies Corporation, Pittsburg County, OK

Eland Energy, Inc., Pittsburg County, OK

EOG Resources, Inc., Atoka County, OK

EP Energy E & P Company, L.P.(wells now operated by ATLS Production Co.LLC) Leflore & Haskell Counties, OK

LR Energy, Inc., Haskell County, OK

Mark L. Shidler, Inc., Pittsburg County, OK

MFP Petroleum Ltd., Partnership, Pittsburg County, OK

Newfield Exploration Mid-Continent, Inc., Pittsburg County, OK

Penn Virginia MC Energy, LLC, Pittsburg County, OK

Petroquest Energy, LLC, Pittsburg County, OK; Atoka County, OK

R.D. Williams and Company, Carter County, OK

Redbud E & P, Inc., Leflore County, OK; Pittsburg County, OK

Rio Vista Penny, LLC, McIntosh County, OK

Samson Resources Company, Haskell County, OK

Sedna Energy, Inc., Haskell County, OK

Shell Western E & P, Winkler County, TX

Stephens Production Company, Sequoyah County, OK

Tilford Pinson Exploration, LLC, Pittsburg County, OK

Unimark LLC, Pittsburg County, OK

Unit Petroleum Company, Pittsburg County, OK

Vanguard Permian, LLC(wells formerly operated by Antero Resources), Pittsburg County, OK

WPX Energy Mid-Continent Company, Haskell County, OK

XOG Operating, LLC, Haskell County, OK

XTO Energy, Inc., Pittsburg County, OK; Leflore County, OK

Yale Oil Association, Inc., Pittsburg County, OK

Zeiders Bros Oil Gas Company, LLC, Pittsburg County, OK

ZZ Energy LLC, Haskell County, OK

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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