

DEWEY & SUSAN BARTLETT
HISTORICAL STATEMENTS OF NET WORTH

ASSETS	Pre D.A. Bartlett Trust Distribution				Post D.A. Bartlett Trust Distribution				Post Liquidation of Kanner Oil Co.				Post Sale of Delaware City Property				Current Position			
	June 1987 - (1)				December 1987 - (2)				December 1988 - (3)				December 2008 - (4)				December 2012 - (5)			
	Dewey	Susan	Marital	Total	Dewey	Susan	Marital	Total	Dewey	Susan	Marital	Total	Dewey	Susan	Marital	Total	Dewey	Susan	Marital	Total
Cash and equivalents			13,000	13,000			13,000	13,000			7,800	7,800			75,000	84,000				
Residence - 1200 S. Fries			125,000	125,000			125,000	125,000			125,000	125,000								
Interest in 80 acres, Deage Co.			30,000	30,000			30,000	30,000			30,000	30,000								
Sage Properties Ltd	100,000			100,000	100,000			100,000			80,000	80,000			48,500	48,500				
Charles E. Bartlett Properties	36,000			36,000	36,000			36,000			15,000	15,000								
IRA - regular			25,000	25,000			25,000	25,000			36,000	36,000								
Life insurance - with surrender value			8,500	8,500			8,500	8,500			80,000	80,000			181,000	181,000				
1978 Porsche	12,500			12,500	12,000			12,000												
D.A. Bartlett Trust distribution																				
BCK Investor Fund					675,000			675,000												
Certificates of deposit																				
Treasury notes																				
Marketable securities																				
Interest in 780 acres, Delaware City					495,792			495,792	380,000	28,000		328,000	380,000	58,000		448,000	181,000	27,500		218,500
Residence - 1200 E. 29th							255,000	255,000			350,000	350,000			350,000	350,000				
Kanner Oil Co. - original	258,000			258,000	258,000			258,000												
Kanner Oil Co. - D.A. Bartlett Trust					1,500,000			1,500,000												
Kanner Oil Co. Liquidation																				
Oil and gas interests									10,000			10,000	10,000			10,000	10,000			
Pension overfunding									380,000			380,000								
Bonds									560,000			560,000	100,000			100,000				
Real estate											20,000	20,000			20,000	20,000				
Lumen Energy									64,000			64,000	48,500			48,500	48,500			
Kanner Oil & Gas Co. (100%)									1,500,000			1,500,000	2,000,000			2,000,000	1,900,000			
Interest in 4 lots, Deage Co.									65,000			65,000	100,000			100,000	100,000			
IRA - rollover									152,000			152,000	306,500			306,500	181,000			
Interest in 590 acres, Delaware City	145,400			145,400	165,295			165,295	333,533			333,533								
Sale of Delaware City Property																				
Cash													380,000			380,000				
Recreation, Deage Co.													270,000			270,000				
Farm equipment													38,500			38,500				
Condominium 20 E. Woodward																	100,000			
Notes receivable - Sage Properties Ltd																	191,000			
401K																	28,000			
SandP 500 stock option plan																	2,500			
TOTAL ASSETS	554,900		196,500	751,400	3,262,087	25,000	451,500	3,738,587	3,643,325	28,000	680,500	4,551,825	3,345,000	57,000	1,104,100	4,506,100	2,830,500	27,500	196,000	3,054,000
LIABILITIES																				
Credit card debt			(1,577)	(1,577)			(1,577)	(1,577)												
Mortgage - 1500 S. Fries			(77,300)	(77,300)			(76,300)	(76,300)												
Mortgage - Deage Co.			(15,100)	(15,100)			(14,100)	(14,100)												
Unsecured - BCK	(81,256)			(81,256)	(81,256)			(81,256)												
Mortgage - 1200 E. 29th							(204,000)	(204,000)												
TOTAL LIABILITIES	(81,256)		(92,477)	(173,733)	(162,562)		(295,977)	(459,739)	(81,256)			(295,977)	(81,256)			(295,977)	(81,256)			(295,977)
NET WORTH	473,644		104,023	577,667	3,100,525	25,000	155,523	3,288,848	3,562,069	28,000	680,500	4,255,848	3,263,744	57,000	1,104,100	4,210,123	2,749,244	27,500	196,000	2,754,023

Bartlett Analysis

DEWEY & SUSAN BARTLETT

HISTORICAL STATEMENTS OF NET WORTH

	Pre D.A. Bartlett Trust Distribution				Post D.A. Bartlett Trust Distribution			
	June 1987 - (1)				December 1987 - (2)			
	Dewey Separate	Susan Separate	Marital	Total	Dewey Separate	Susan Separate	Marital	Total
ASSETS:								
Cash and equivalents			13,000	13,000			13,000	13,000
Residence (1500 S. Frisco)			125,000	125,000			125,000	125,000
Interest in 80 acres, Osage Cty.			30,000	30,000			30,000	30,000
Sage Properties, Ltd.	100,000			100,000	100,000			100,000
Crested Butte Properties	36,000			36,000	36,000			36,000
IRA - regular			25,000	25,000			25,000	25,000
Life insurance - cash surrender value			3,500	3,500			3,500	3,500
1978 Porsche	12,500			12,500	12,000			12,000
D.A. Bartlett Trust distribution:								
BOK Investor Fund					675,000			675,000
Certificates of deposit								
Treasury notes								
Marketable securities						25,000		25,000
Interest in 792 acres, Delaware Cty.					495,792			495,792
Residence (1208 E. 26th)							255,000	255,000
Keener Oil Co. - original	258,000			258,000	258,000			258,000
Keener Oil Co. - D.A. Bartlett Trust					1,500,000			1,500,000
Keener Oil Co. liquidation:								
Oil and gas interests								
Pension overfunding								
Bonds								
Misc. real estate								
Lumen Energy								
Keener Oil & Gas Co. (100%)								
Interest in 4 lots, Grove, OK								
IRA - rollover								
Interest in 592 acres, Delaware Cty.	148,400			148,400	185,295			185,295
Sale of Delaware Cty. Property:								
Cash								
Pecan farm, Osage Cty.								
Farm equipment								
Condominium (50 E. Woodward)								
Notes receivable - Sage Properties, Ltd.								
401(k)								
BankFirst stock option plan								
TOTAL ASSETS	554,900	-	196,500	751,400	3,262,087	25,000	451,500	3,738,587
LIABILITIES:								
Credit card debt			(1,577)	(1,577)			(1,577)	(1,577)
Mortgage - 1500 S. Frisco			(77,300)	(77,300)			(76,300)	(76,300)
Mortgage - Osage Cty.			(15,100)	(15,100)			(14,100)	(14,100)
Unsecured - BOK	(81,256)			(81,256)	(81,256)			(81,256)
Mortgage - 1208 E. 26th							(204,000)	(204,000)
TOTAL LIABILITIES	(81,256)	-	(93,977)	(175,233)	(81,256)	-	(295,977)	(377,233)
NET WORTH	473,644	-	102,523	576,167	3,180,831	25,000	155,523	3,361,354

Post D.A. Bartlett Trust Distribution					Post Liquidation of Keener Oil Co.				Post Sale of Delaware Cty. Property				
Total	December 1987 - (2)				Total	December 1994 - (3)			Total	December 2000 - (4)			
	Dewey Separate	Susan Separate	Marital	Total		Dewey Separate	Susan Separate	Marital		Dewey Separate	Susan Separate	Marital	Total
1,000			13,000	13,000				7,500	7,500	8,000	1,000	75,000	84,000
1,000			125,000	125,000				125,000	125,000				
1,000			30,000	30,000				50,000	50,000			45,500	45,500
1,000	100,000			100,000				15,000	15,000				
1,000	36,000			36,000				36,000	36,000				
1,000			25,000	25,000				60,000	60,000			161,000	161,000
1,500			3,500	3,500									
1,500	12,000			12,000									
	675,000			675,000									
		25,000		25,000		300,000	28,000		328,000	360,000	56,000		446,000
	495,792			495,792		495,792			495,792				
			255,000	255,000				350,000	350,000			350,000	350,000
1,000	256,000			256,000									
1,000	1,500,000			1,500,000									
						10,000			10,000	10,000			10,000
						380,000			380,000				
						560,000			560,000	100,000			100,000
								20,000	20,000			20,000	20,000
						64,000			64,000	48,500			48,500
						1,500,000			1,500,000	2,000,000			2,000,000
								65,000	65,000			100,000	100,000
								152,000	152,000			309,500	309,500
400	185,295			185,295		333,533			333,533				
										360,000			360,000
										370,000			370,000
										38,500			38,500
										20,000			20,000
												41,000	41,000
												2,100	2,100
400	3,262,087	25,000	451,500	3,738,587		3,643,325	28,000	880,500	4,551,825	3,345,000	57,000	1,104,100	4,506,100
577)			(1,577)	(1,577)									
300)			(76,300)	(76,300)									
100)			(14,100)	(14,100)									
256)	(81,256)			(81,256)									
			(204,000)	(204,000)									
233)	(81,256)		(295,977)	(377,233)									
167	3,180,631	25,000	155,523	3,361,354		3,643,325	28,000	880,500	4,551,825	3,345,000	57,000	1,104,100	4,506,100

Post Liquidation of Keener Oil Co.				Post Sale of Delaware Cty. Property				Current Position			
December 1994 - (3)				December 2000 - (4)				October 2002 - (8)			
Dewey Separate	Susan Separate	Marital	Total	Dewey Separate	Susan Separate	Marital	Total	Dewey Separate	Susan Separate	Marital	Total
		7,500	7,500		8,000	1,000	75,000			4,500	4,500
		125,000	125,000								
		50,000	50,000				45,500			45,500	45,500
		15,000	15,000								
		36,000	36,000								
		60,000	60,000				161,000			52,000	52,000
300,000	28,000		328,000	390,000	56,000		446,000	191,000	27,500		218,500
495,792			495,792								
	350,000		350,000				350,000			350,000	350,000
10,000			10,000	10,000			10,000	10,000			10,000
360,000			360,000								
560,000			560,000	100,000			100,000				
	20,000		20,000			20,000	20,000			20,000	20,000
64,000			64,000	48,500			48,500	48,500			48,500
1,500,000			1,500,000	2,000,000			2,000,000	1,900,000			1,900,000
	65,000		65,000			100,000	100,000			100,000	100,000
	152,000		152,000			309,500	309,500			153,000	153,000
333,533			333,533								
				360,000			360,000				
				370,000			370,000	370,000			370,000
				38,500			38,500	100,000			100,000
								191,000			191,000
				20,000			20,000	20,000			20,000
						41,000	41,000		28,000		28,000
						2,100	2,100		2,000		2,000
3,643,325	28,000	880,500	4,551,825	3,345,000	57,000	1,104,100	4,506,100	2,830,500	27,500	755,000	3,613,000
3,643,325	28,000	880,500	4,551,825	3,345,000	57,000	1,104,100	4,506,100	2,830,500	27,500	755,000	3,613,000

12/10/02
Phased

DEWEY & SUSAN BARTLETT

NOTES TO HISTORICAL STATEMENTS OF NET WORTH

- (1) Earliest financial statement located post marriage, but pre distribution from the David A. Bartlett Trust.
- (2) In July of 1987 Dewey received \$697,884 in cash and cash items from the David A. Bartlett Trust.
- (3) In the first six months of 1994 Keener Oil Co. was essentially liquidated. Dewey received approximately 1/3 of the assets. He was also entitled to receive 1/3 of the overfunding of the Keener Oil Co.'s pension plan.
- (4) In the later portion of 2000 the Delaware Cty. property owned 1/3 each by Dewey and his brother. In 2001 with the cash Dewey purchased equipment for the Osage Cty. pecan farm.
- (5) Dewey spent part of the cash he received from the sale of his Delaware Cty. property to purchase the Osage Cty. pecan farm.

T WORTH

distribution from the David A. Bartlett Trust. Dewey owned 3.8701% of Keener Oil Co. at this time.

Items from the David A. Bartlett Trust. He also received an additional 22.7486% interest in Keener Oil Co. from

ly liquidated. Dewey received approximately \$900,000 cash and oil & gas properties. He contributed the property
refunding of the Keener Oil Co.'s pension plan when IRS approval to terminate was obtained (approximately \$3

ed 1/3 each by Dewey and his brother and sister was sold. Dewey received approximately \$470,000 in cash and
n farm.

is Delaware Cty. property to purchase the condominium he is living in. He also purchased additional pecan far

Dewey owned 3.8701% of Keener Oil Co. at this time.

also received an additional 22.7486% interest in Keener Oil Co. from the Trust, plus a 1/3 interest in 792 acres in Delaware Cty.

y \$900,000 cash and oil & gas properties. He contributed the properties to a newly formed corporation, Keener Oil & Gas Co., which he
an when IRS approval to terminate was obtained (approximately \$380,000).

ster was sold. Dewey received approximately \$470,000 in cash and Osage Cty. real estate for his 1/3 interest. With a portion of that

condominium he is living in. He also purchased additional pecan farm equipment from the cash proceeds of the Delaware Cty. sale.