

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

In re: § Chapter 11
§
SCANROCK OIL & GAS, INC., *et al.*, § Case No. 25-90001-mxm11
§
Debtors.¹ § Jointly Administered

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

General

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by the above-captioned debtors and debtors in possession (collectively, the “Debtors”) in the chapter 11 cases (the “Chapter 11 Cases”) pending in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (the “Bankruptcy Court”) were prepared, pursuant to section 521 of the United States Code, Title 11 §§ 101, *et seq.* (as amended, the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure, by management of the Debtors, with the assistance of the Debtors’ advisors, and are unaudited. Although the Debtors’ management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. The Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors or an admission with respect to the Chapter 11 Cases (including, but not limited to, issues involving claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers), and the Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, if any, are: Scanrock Oil & Gas, Inc. (0380); EON Production, LLC (0136); O’Ryan Family Limited Partnership (1913); O’Ryan Production & Exploration Ltd. (9950); O’Ryan Ponderosa, LLC (1476); Ryan C. Hoerauf, Inc. (0493); and Smackover Oil Treaters, Ltd. (9529) (collectively, the “Oil and Gas Debtors”); and O’Ryan Ranches, Ltd. (7184). The location of the Debtors’ service address is 8180 Lakeview Center, Ste. 300, Odessa, TX 79765. More information about the Debtors, and copies of pleadings in the above-captioned bankruptcy case, may be obtained on the website of the Debtors’ proposed noticing agent, Stretto, Inc., at: <https://cases.stretto.com/scanrock>.

The Schedules and Statements have been signed by Bradford C. Walker, Chief Restructuring Officer. In reviewing and signing the Schedules and Statements, Mr. Walker necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. Mr. Walker has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.²

Description of the Cases

On February 3, 2025 (the "Petition Date"), Scanrock Oil & Gas, Inc. and O'Ryan Ranches, Ltd. each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code. Subsequently, on February 9, 2025, six affiliated Debtors (collectively, with Scanrock Oil & Gas, Inc. and O'Ryan Ranches, Ltd., the "Debtors") each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code. The Debtors' cases are jointly administered under Case No. 25-90001 in the Bankruptcy Court before the Honorable Judge Mark X. Mullin. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of close of business on February 3, 2025, or February 9, 2025, as applicable, and the liability data of the Debtors as of close of business on February 3, 2025, or February 9, 2025, as applicable.

Basis of Presentation

The Debtors review their books and records and adjust such books and records based on their annual tax reporting as well as basic accounting principles. These Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records, documents received from creditors, and historical financial statements.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows

² These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

Amendment

While reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary or appropriate.

General Disclosures Applicable to Schedules and Statements

1. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims or causes of action and neither these Global Notes nor the Schedules and Statements shall (i) be deemed a waiver of any such claims or causes of actions or (ii) in any way prejudice or impair the assertion of any such claims or causes of action.

2. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, to the extent any items reported in the Schedules and Statements have been improperly characterized, classified, categorized, or designated, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate such items at a later time as necessary or appropriate as additional or more accurate information becomes available.

3. **Claim Designations.** Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.

4. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

5. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court entered in the Debtors’ chapter 11 cases (collectively, and as amended or modified, the “Prepetition Payment Orders”), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, certain trade vendors, and taxing authorities. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court, the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary or appropriate.

6. **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of the Petition Date are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balances as of the Petition Date. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

7. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and deferred gains, if any. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

8. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Any such redactions will be limited to only what is necessary to protect the Debtors or applicable third parties.

9. **Leases.** The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

10. **Receivables.** The Debtors have not listed individual counterparty accounts receivable balance information as the Company considers its list of counterparties to be proprietary and confidential.

11. **Guarantees and Other Secondary Liability Claims.** The Debtors have used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, “Guarantees”) in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by such Guarantees. However, certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules to the extent that additional Guarantees are identified.

12. **Intellectual Property Rights.** The Debtors have made every effort to include owned intellectual property in their Schedules. However, exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned

or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

13. **Mechanics' Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens.

14. **Estimates.** To prepare and file the Schedules, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.

15. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

16. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.

17. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

18. **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement.

19. **Setoffs and Recoupment.** The Debtors incur setoffs and net payments in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, refunds, warranties, and other disputes between the Debtors and their customers or vendors. Therefore, the economic impact of claims related to setoff and recoupment are excluded from the Debtors' responses to Question 6 of the Statement of Financial Affairs.

20. **Insiders.** The Debtors have attempted to include all payments made over the 12 months preceding the Petition Date to any individual or entity deemed an “insider.” For these purposes, “insider” is defined as (1) an individual or entity owning 5% or more of the voting or equity securities of a Debtor, (2) directors of any of the Debtors, (3) the Debtors’ insider employees, or (4) a person married to any of the foregoing. The listing of a party as an “insider,” however, is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

21. **Indemnification.** The Debtors’ various charters, bylaws, operating agreements, partnership agreements, and other corporate and governance documents provide indemnification rights to certain eligible officers, directors and employees on the particular terms set forth in the applicable corporate and governance documents. The Debtors have not reached a determination with respect to whether certain potentially indemnified persons are ineligible for indemnification under the terms of the applicable corporate and governance documents and certain such persons are therefore listed on the applicable Debtors’ Schedule E/F. To the extent that the Debtors have entered into separate contracts with certain executives and former executives, agreeing to indemnify them in certain circumstances according to the particular terms and conditions set forth in those contracts, such contracts are listed on Schedule G. The Debtors have not reached a determination as to whether the persons who are parties to these contracts are eligible for indemnification. Consequently, the Debtors have separately listed on Schedule G all contracts with such persons, but Debtors reserve all rights with respect thereto, including the right to assert that the individual is not entitled to indemnification and that the provisions do not constitute executory contracts.

22. **Payments.** The financial affairs and business of the Debtors are complex. Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate. Payments made are listed by the legal entity making such payment notwithstanding that many such payments will have been made on behalf of another legal entity.

23. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.

Specific Notes Applicable to Schedules and Statements

Specific Notes Regarding Schedule A/B

The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.

Certain instruments reflected on Schedule A/B may contain renewal options, guarantees or payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B. The Debtors reserve the right to assert that any instrument listed on Schedule A/B is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B or Schedule G, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor's claim. The Debtors failure to list any rights in real property on Schedule A/B shall not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Specific Notes Regarding Schedule D

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not nor shall it be deemed to be an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D, but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the

Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Specific Notes Regarding Schedule E/F

1. Creditors Holding Priority Unsecured Claims. The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or the priority status of any claim on any basis at any time.

All claims listed on the Debtors' Schedule E/F, Part 1 are claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F, Part 1. Therefore, the Debtors have listed all such claims as unknown in amount, pending final resolution of on-going audits or other outstanding issues.

2. Creditors Holding Nonpriority Unsecured Claims. The Debtors have used their reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F, Part 2 based upon the Debtors' existing books and records.

Schedule E/F, Part 2 does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule E/F, Part 2 does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F, Part 2 arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F, Part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F, Part 2.

Schedule E/F, Part 2 contains information regarding potential and pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor.

Schedule E/F, Part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to

the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

Except in certain limited circumstances, the Debtors have not scheduled contingent and unliquidated liabilities related to guaranty obligations on Schedule E/F, Part 2. Such guaranties are, instead, listed on Schedule H.

The claims of individual creditors for, among other things, goods, services, or taxes listed on the Debtors' books and records may not reflect credits or allowances due from such creditors. The Debtors reserve all of their rights in respect of such credits or allowances. The dollar amounts listed may be exclusive of contingent or unliquidated amounts.

Unless the Debtors were required to pay ancillary costs, such as freight, miscellaneous fees and taxes, such costs are not included in the liabilities scheduled, as such amounts do not represent actual liabilities of the Debtor

3. Schedule – Intercompany. The Debtors maintain business relationships between and among themselves resulting in intercompany receivables and payables and other claims in the ordinary course of business. The respective intercompany accounts payable and accounts receivable are listed at undetermined amounts due to/due from, as applicable, on Schedule E/F, Part 2 for each Debtor. Notably, reconciliation of the Debtors' books and records is still ongoing and any intercompany accounts payable and accounts receivable figures listed herein may require amendment as the reconciliation process progresses and concludes.

4. Schedule – Trade Payables. Trade Payables listed on Schedule E/F, Part 2 contain the liability information available to the Debtors as of the date of filing, including invoices for prepetition claims that may have been paid after the Petition Date pursuant to an order of the Bankruptcy Court. In these instances, the Debtors have scheduled the unpaid Trade Payables pursuant to their books and records, and have scheduled the paid Trade Payables as contingent and unliquidated claims.

Specific Notes Regarding Schedule G

The Debtors continue to review their mineral leases, operating agreements, master service agreements, and other contracts and leases for purposes of Schedule G, and reserve all of their rights in connection with the forthcoming Schedule G.

Specific Notes Regarding Schedule H

Co-Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert

cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth individually on Schedule H. However, some such claims may be listed elsewhere in the Schedules and Statements.

Fill in this information to identify the case:

Debtor name **O'Ryan Family Limited Partnership**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number (if known) **25-90003**

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2025** to **Filing Date**

Operating a business **\$0.00**
 Other _____

For prior year:
From **1/01/2024** to **12/31/2024**

Operating a business **\$968,403.84**
 Other _____

For year before that:
From **1/01/2023** to **12/31/2023**

Operating a business **\$2,866,523.32**
 Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2025** to **Filing Date**

Miscellaneous - Other Income **\$124,825.55**

For prior year:
From **1/01/2024** to **12/31/2024**

Miscellaneous - Other Income **\$143,028.63**

For prior year:
From **1/01/2024** to **12/31/2024**

Gain on Sale of Assets **\$2,971,142.00**

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
For year before that: From 1/01/2023 to 12/31/2023	Gain on Sale of Assets \$1,265,265.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Exhibit 3		\$4,140,091.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See exhibit 4		\$218,775.37	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
4.1. See exhibit 4			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
4.1. See exhibit 4			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. LONE STAR WELL SERVICES LLC VS. RYAN C HOERAUF INC D/B/A O'RYAN OIL AND GAS (A/K/A O'RYAN OIL & GAS) O'RYAN FAMILY LIMITED PARTNERSHIP, RYAN C HOERAUF AS TRUSTEE OF THE MATHEW HOERAUF TRUST, RYAN C HOERAUF AS TRUSTEE OF THE MRH TRUST AND RYAN C HOERAUF AS TRUSTEE OF THE ARG TRUST 21-04-08149-CV		In the 112th Judicial District Court of Crockett County, Texas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. IN RE RYAN DRILLING, LLC & D/B/A O'RYAN DRILLING, O'RYAN HEAVY HAUL, LLC, O'RYAN FAMILY LIMITED PARTNERSHIP, RYAN C. HOERAUF, INC. D/B/A O'RYAN OIL & GAS, RYAN C. HOERAUF, IND. AS TRUSTEE OF THE AMBER HOERAUF TRUST & THE MATHEW HOERAUF TRUST 11-24-00207-CV		11th Court of Appeals; State of Texas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. WELL CASTLE LIMITED v RYAN DRILLING, LLC, INDIVIDUALLY AND d/b/a O'RYAN DRILLING; O'RYAN HEAVY HAUL, LLC; O'RYAN FAMILY LIMITED PARTNERSHIP; RYAN C. HOERAUF, INC. d/b/a O'RYAN OIL & GAS; RYAN C. HOERAUF INDIVIDUALLY, AND AS TRUSTEE OF THE AMBER HOERAUF TRUST AND THE MATHEW HOERAUF TRUST; LEASE SUPERVISORS, LLC; DEANNA K. HOERAUF; O'RYAN PRODUCTION & EXPLORATION, LTD.; O'RYAN OREGON RANCHES, LLC; O'RYAN RANCHES, LTD.; O'RYAN RANCHES, LLC; RYAN PROPERTIES, INC.; O'RYAN MISSION, LTD.; RYAN Et Al CV55526	Alter Ego and Other Claims	in the 385th Judicial District of Midland County, Texas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

 None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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11.1. **Munsch Hardt Kopf & Harr, PC**
500 N. Akard Street, Suite 4000
Dallas, TX 75201-6605

	1/29/25	\$150,000.00
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Email or website address

Who made the payment, if not debtor?

11.2. **Riverbend Special Situations Group**
c/o Brad Walker
25 Highland Park Village, Suite 100-763
Dallas, TX 75205

01/29/25	\$75,000.00
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
14.1. 1 Mission Blvd Odessa, TX 79765	Prior to February 1, 2023

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No Go to Part 10.

Yes. Fill in below:

Name of plan

O'Ryan Companies Benefit Plan

Employer identification number of the plan
EIN: _____

Has the plan been terminated?

No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.

Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Smackover Oil Treaters, Ltd. 8180 Lakeview Center, Suite 300 Odessa, TX 79765	Provide oil and gas treating / processing services	Dates business existed EIN: 74-3069529 From-To 11/04/2002 - Present
25.2. Benco Drilling, LLC 8180 Lakeview Center, Ste. 300 Odessa, TX 79765	Oil and gas drilling	EIN: 20-1837577 From-To 10/28/2004 - present
25.3. O'Ryan Ranches, Ltd. 8180 Lakeview Center, Suite 300 Odessa, TX 79765	Oregon ranch ownership	EIN: 26-3286467 From-To 08/29/2008 - present
25.4. O'Ryan Oregon Ranches, LLC 8180 Lakeview Center, Ste. 300 Odessa, TX 79765	Oregon ranch ownership	EIN: From-To 03/17/2011 - present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Thomas Jaeger 8180 Lakeview Center, Suite 300 Odessa, TX 79765	10/1/22 - Present
26c.2.	Terri E. Vaught 8180 Lakeview Center, Suite 300 Odessa, TX 79765	8/1/05 - Present
26c.3.	Linda R. Benham 8180 Lakeview Center, Suite 300 Odessa, TX 79765	7/1/98 - Present
26c.4.	Kayla E. Miller 8180 Lakeview Center, Suite 300 Odessa, TX 79765	2/1/14 - Present

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None

Name and address	
26d.1.	Prosperity Bank Attn: Mr. Brent Beakley, President fka Lone Star Bank of West Texas 2975 JBS Parkway Odessa, TX 79762

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Ryan C. Hoerauf	8180 Lakeview Center, Ste. 300 Odessa, TX 79765	Limited Partner	59%
Ryan C. Hoerhauf 2008 Delaware Trust	8180 Lakeview Center, Ste. 300 Odessa, TX 79765	Limited Partner	40%

Name	Address	Position and nature of any interest	% of interest, if any
Ryan Properties, Inc.	8180 Lakeview Center, Ste. 300 Odessa, TX 79765	General Partner	1%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/10/2025

/s/ Bradford C. Walker

Signature of individual signing on behalf of the debtor

Bradford C. Walker

Printed name

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

Exhibit Schedule A/B - 41, 47, 50, 77

System No.	Description	Date In Service	Cost / Other Basis	Total Depreciation
COMPUTER SOFTWARE				
31	COMPUTER SOFTWARE	6/1/1995	3,879.00	3,879.00
Subtotal: COMPUTER SOFTWARE			3,879.00	3,879.00
Less dispositions and exchanges:			0.00	0.00
Net for: COMPUTER SOFTWARE			3,879.00	3,879.00
LAND				
57	574.01 - Ector Cty Sec 7, Block 41, T-3-S, T&	1/1/2020	260,864.19	0.00
334	Ector Cty Sec 7, block 41, T 3-s,	1/1/2020	139,495.83	0.00
Subtotal: LAND			400,360.02	0.00
Less dispositions and exchanges:			139,495.83	0.00
Net for: LAND			260,864.19	0.00
LEASE & WELL EQUIPMENT				
59	VANDERSTUCKEN EQUIPMENT	4/5/1996	35,700.00	35,700.00
60	TODD M. EQUIPMENT	4/29/1996	23,700.00	23,700.00
61	TODD C EQUIPMENT	4/29/1996	47,400.00	47,400.00
62	J L JOHNSON	7/12/1992	390,000.00	390,000.00
63	TEXAS LAND	7/31/1993	128,000.00	128,000.00
64	BOYD LEASE EQUIPMENT	10/31/1998	3,000.00	3,000.00
65	C.E. BOYD LEASE EQUIPMENT	10/31/1998	1,189.00	1,189.00
66	TXL LEASE EQUIPMENT	10/31/1998	1,500.00	1,500.00
67	UNIVERSITY LEASE EQUIPMENT	2/1/1995	101,769.00	101,769.00
68	TODD LEASE EQUIPMENT	2/1/1995	204,123.00	204,123.00
69	BARGO (TODD) EQUIPMENT	9/20/1996	31,068.00	31,068.00
70	TCU LEASE EQUIPMENT	6/30/1997	37,858.37	37,858.37
71	J.S. TODD	2/28/1999	12,100.00	12,100.00
72	J.S. TODD UNIT BLOCK	2/28/1999	16,350.00	16,350.00
73	TODD EST B #1 LEASE EQUIPMENT	9/30/2000	3,800.00	3,800.00
74	SHANNON LEASE EQUIPMENT	12/31/2000	190,672.73	190,672.73
75	JL JOHNSON UNIT LEASE	4/30/2001	553.74	0.00
76	SHANNON LEASE EQUIP	7/31/2001	4,327.27	583.42
77	TODD M#1 LEASE EQUIP	7/31/2001	510.54	0.00
78	TODD M #2 EQUIPMENT	7/31/2001	3,500.00	0.00
79	SHANNON LEASE EQUIP	8/31/2001	7,620.77	0.00
80	TODD EST B #1 ADD'L EQUIP	7/31/2001	5.00	0.00
81	EAST REDDIN UNIT LEASE EQUIP	10/31/2001	1,000.00	0.00
82	JD CLARK #2 LEASE EQUIP	10/31/2001	33.05	0.00
83	JD CLARK D #1	10/31/2001	33.05	0.00
84	TODD 67-6 LEASE EQUIP	11/30/2001	4,500.00	0.00
85	TODD 67-4 LEASE EQUIP	11/30/2001	2,500.00	0.00
86	RAINMAKER LEASE EQUIP	12/31/2001	43,500.00	43,500.00
87	SLOAN B EQUIPMENT	6/1/2002	72,025.00	72,025.00
88	SLOAN D EQUIPMENT	6/1/2002	72,025.00	72,025.00

Line No.	Description	Date In	Cost/Other Basis	Total Depreciation Service
89	CARTER EQUIPMENT	10/1/2002	1,005.00	1,005.00
90	JOHN WEST (CHANWEST) EQUIPMENT	4/1/2003	25,125.00	25,125.00
91	GOOD HOPE EQUIPMENT	7/1/2003	65,071.31	65,071.31
92	SLOAN B EQUIPMENT	9/1/2003	17,503.50	17,503.50
93	SLOAN D EQUIPMENT	9/1/2003	16,739.64	16,739.64
94	EXTEX UNIVERSITY 26-3 #1 EQUIP	4/29/2005	17,167.80	17,167.80
95	SONORA EQUIP	7/1/2007	210,000.00	210,000.00
96	UNIV TANGIBLE EQUIP	6/29/2008	188,000.00	188,000.00
97	HULAN YARBER TANGIBLE EQUIP	6/29/2008	283,075.00	283,075.00
98	SLOAN B TANGIBLE EQUIP	6/29/2008	316,240.00	316,240.00
99	SLOAN D TANGIBLE EQUIP	6/29/2008	190,615.00	190,615.00
100	CORSICANA PIPELINE	1/1/2009	43,550.00	43,550.00
101	UNIV TANGIBLE EQUIP	12/31/2011	104,866.27	104,866.27
102	HULAN YARBER CASING	7/31/2011	35,393.62	35,393.62
103	BURNETTB2 CASING	1/31/2011	24,966.00	24,966.00
104	SARPY 29 EQUIP	7/15/2012	119,250.89	119,250.89
105	TODD CRINOIDAL EQUIP	5/31/2012	114,446.81	114,446.81
106	UNIV TANGIBLE EQUIP	6/30/2012	162,164.15	162,164.15
107	GOOD HOPE	1/31/2015	192,434.98	192,434.98
108	GOOD HOPE	3/31/2015	156,797.17	156,797.17
109	GOOD HOPE	4/30/2015	270,020.34	270,020.34
110	GOOD HOPE	6/1/2015	75,524.57	75,524.57
111	GOOD HOPE	8/30/2015	70,393.29	70,393.29
112	GOOD HOPE	7/31/2015	79,649.26	79,649.26
113	JL JOHNSON	1/31/2015	22,872.50	22,872.50
114	TODD M	1/31/2015	5,092.99	5,092.99
115	SHANNON	7/31/2015	7,335.22	7,335.22
116	HULAN UMIT	8/31/2015	19,045.00	19,045.00
117	JSTBUNTBLK	10/31/2015	5,147.49	5,147.49
118	TXL	8/31/2015	8,593.31	8,593.31
119	SLOAN B	1/31/2015	8,774.48	8,774.48
120	SOLAN D	1/31/2015	28,803.68	28,803.68
121	HULAN UNIT	1/31/2015	16,791.01	16,791.01
122	BOYD B	2/28/2015	5,730.19	5,730.19
123	SLOAN B	2/28/2015	78,577.49	78,577.49
124	SLOAN D	2/28/2015	26,504.51	26,504.51
125	HULAN UNIT	2/28/2015	18,464.81	18,464.81
126	TODD CRIN	2/28/2015	17,231.72	17,231.72
127	SLOAN B	3/31/2015	18,195.78	18,195.78
128	SLOAN D	3/31/2015	19,507.24	19,507.24
129	HULAN UMIT	3/31/2015	47,243.95	47,243.95
130	HULAN UMIT	4/30/2015	68,752.70	68,752.70
131	SLOAN B	4/30/2015	9,398.30	9,398.30
132	SLOAN D	4/30/2015	10,336.09	10,336.09
134	SLOAN D	5/31/2015	9,819.29	9,819.29
135	HULAN UMIT	5/31/2015	6,869.26	6,869.26
136	SHANNON	5/31/2015	20,462.87	20,462.87
137	TODD CRIN	5/31/2015	2,979.08	2,979.08
138	BOYD B	6/30/2015	40,790.33	40,790.33
139	SLOAN B	6/30/2015	7,130.06	7,130.06
140	SLOAN D	6/30/2015	8,947.77	8,947.77

Line No.	Description	Date In	Cost/Other Basis	Total Depreciation Service
141	HULAN UMIT	6/30/2015	6,525.80	6,525.80
142	JSTBUNTBLK	6/30/2015	5,039.17	5,039.17
143	JSTBUNTBLK	7/31/2015	29,970.64	29,970.64
144	SLOAN B	7/31/2015	7,130.06	7,130.06
145	SHANNON	7/31/2015	7,580.55	7,580.55
146	SLOAN B	8/31/2015	7,629.88	7,629.88
147	SLOAN D	8/31/2015	17,000.78	17,000.78
148	HULAN UMIT	8/31/2015	30,781.70	30,781.70
149	TODD CRIN	8/31/2015	24,829.25	24,829.25
150	SLOAN B	9/30/2015	7,130.06	7,130.06
151	SLOAN D	9/30/2015	5,990.19	5,990.19
152	TODD CRIN	10/31/2015	17,518.31	17,518.31
153	HULAN YARBER	11/30/2015	15,273.00	15,273.00
154	SLOAN B	12/31/2015	5,347.54	5,347.54
155	SLOAN D	12/31/2015	7,307.69	7,307.69
156	HULAN YARBER	12/31/2015	38,734.88	38,734.88
157	TODD CRIN	12/31/2015	33,340.15	33,340.15
158	SHANNON	12/31/2015	13,987.16	13,987.16
159	BOYD B	6/30/2016	5,737.25	5,737.25
160	SLOAN B	6/30/2016	29,039.26	29,039.26
161	HULAN UNIT	6/30/2016	28,099.43	28,099.43
162	SHANNON	6/30/2016	55,452.31	55,452.31
163	TODDCRIN	6/30/2016	11,937.26	11,937.26
164	UNIVERSITY	6/30/2016	4,923.33	4,923.33
165	SONORA	7/31/2016	16,187.01	16,187.01
166	TODDCRIN	7/31/2016	11,194.48	11,194.48
167	SHANNON	6/30/2016	8,972.18	8,972.18
168	SHANNON	9/30/2016	10,080.69	10,080.69
169	SLOAN D	9/30/2016	17,931.63	17,931.63
170	SHANNON	9/30/2016	20,229.70	20,229.70
171	TODDCRIN	9/30/2016	7,662.18	7,662.18
172	HULAN UNIT	10/31/2016	41,840.66	41,840.66
173	SHANNON	11/30/2016	24,384.37	24,384.37
174	SHANNON	11/30/2016	54,767.20	54,767.20
175	SHANNON	12/31/2016	42,240.78	42,240.78
176	TODD CRIN	12/31/2016	27,456.66	27,456.66
177	UNIVERSITY 229	12/31/2016	44,332.61	44,332.61
178	SHANNON	12/31/2016	18,648.86	18,648.86
179	JLJOHNSON	12/31/2016	19,464.16	19,464.16
180	SHANNON	12/31/2016	13,752.81	13,752.81
181	TODD CRIN	12/31/2016	5,531.68	5,531.68
182	HULAN UNIT	12/31/2016	23,762.37	23,762.37
183	HULAN UNIT	12/31/2016	13,502.76	13,502.76
184	SLOAN D	8/31/2016	18,577.16	18,577.16
185	HULAN UNIT	8/31/2016	17,902.69	17,902.69
186	SHANNON	8/31/2016	4,486.09	4,486.09
187	SONORA	6/30/2017	22,822.66	21,804.22
188	SONORA	10/31/2017	9,781.14	9,344.66
189	FARLEYSMU	6/30/2017	10,286.52	9,827.49
190	HULAN UNIT	6/30/2017	15,574.65	14,879.64
191	TODD LEASE EQUIPMENT	6/30/2017	124,161.82	118,621.19

Line No.	Description	Date In	Cost/Other Basis	Total Depreciation
192	TODD LEASE EQUIPMENT	10/31/2017	70,511.31	67,364.79
193	SHANNON	6/30/2017	137,660.15	131,517.17
194	SHANNON	10/31/2017	33,619.79	32,119.53
195	BOYD B	6/30/2017	64,120.31	61,258.99
196	BOYD B	10/31/2017	6,992.23	6,680.21
197	TXL LEASE EQUIPMENT	6/30/2017	20,006.54	19,113.76
198	TXL LEASE EQUIPMENT	10/31/2017	20,710.93	19,786.72
199	UNIVERSITY 229	6/30/2017	26,342.92	25,167.39
200	UNIVERSITY 229	10/31/2017	4,121.44	3,937.52
201	HULAN YARBER	6/30/2017	2,881.67	2,753.08
202	JS TODD	6/30/2017	2,273.25	2,171.81
203	SLOAN D	6/30/2017	5,100.58	4,872.97
204	SLOAN B EQUIPMENT	10/30/2017	19,052.37	18,202.17
205	JL JOHNSON	6/30/2017	23,978.71	22,908.68
206	JL JOHNSON	10/31/2017	4,101.23	3,918.22
207	TODD M#1 LEASE EQUIP	6/30/2017	5,555.56	5,307.65
208	TEXAS LAND	10/30/2017	15,625.00	14,927.75
209	JSTDUNKBLK	6/30/2017	11,793.99	11,267.69
210	SHANNON	6/30/2018	248,861.51	218,510.56
211	TODD CRINOIDAL	6/30/2018	247,969.87	217,727.66
212	UNIVERSITY 229	6/30/2018	4,303.69	3,778.82
213	SONORA	6/30/2018	15,314.77	13,446.99
214	CE BOYD	6/30/2018	4,529.01	3,976.65
215	CORSIANA	6/30/2018	13,719.37	12,046.17
216	SLOAN D	6/30/2018	68,874.56	60,474.68
217	JL JOHNSON UNIT	6/30/2018	88,178.74	77,424.53
218	HULAN UNIT	6/30/2018	26,748.29	23,486.09
219	BOYD B	6/30/2018	77,028.09	67,633.81
220	JS TODD UNIT BLOCK	6/30/2018	26,884.17	23,605.39
221	TXL	6/30/2018	30,891.48	27,123.98
222	RAIN MAKER	6/30/2018	4,530.26	3,977.75
223	TODD 67-6	6/30/2018	2,143.35	1,881.95
224	JL JOHNSON UNIT	6/30/2018	3,904.69	3,428.48
225	SLOAN B	6/30/2018	5,347.54	4,695.36
226	TEXAS LAND	6/30/2018	12,441.01	10,923.72
227	JL JOHNSON UNIT	10/31/2018	50,920.29	42,584.48
228	JS TODD UNIT BLOCK	10/31/2018	155,473.78	130,022.23
229	SHANNON	10/31/2018	58,937.73	49,289.44
230	TODD CRINOIDAL	10/31/2018	272,079.34	227,539.10
231	TXL	10/31/2018	6,821.26	5,704.60
232	CE BOYD	10/31/2018	3,914.51	3,273.69
233	UNIVERSITY 229	10/31/2018	39,563.43	33,086.78
234	SONORA	10/31/2018	3,260.38	2,726.65
235	TODD ESTATE B	10/31/2018	4,036.59	3,375.78
236	SLOAN B	10/31/2018	3,315.48	2,772.73
237	TODD CRINOIDAL	6/30/2019	52,538.24	41,470.70
238	JL JOHNSON UNIT	6/30/2019	61,546.01	48,580.92
239	UNIVERSITY 229	6/30/2019	134,262.68	105,979.33
240	SONORA	6/30/2019	13,041.52	10,294.23
241	JS TODD UNIT BLOCK	6/30/2019	66,018.87	52,111.55
242	SHANNON	6/30/2019	124,319.88	98,131.05

243	TEXAS LAND	6/30/2019	32,780.37	25,874.96
244	BOYD B	6/30/2019	72,473.82	57,206.71
245	TXL	6/30/2019	159,625.48	125,999.28
246	CE BOYD	6/30/2019	35,597.83	28,098.91
247	CORSIANA	6/30/2019	3,029.35	2,391.20
248	SHANNON	10/31/2019	59,816.48	44,801.86
249	UNIVERSITY 229	10/31/2019	146,537.70	109,755.05
250	SONORA	10/31/2019	24,980.83	18,710.35
251	BOYD B	10/31/2019	12,462.28	9,334.11
252	JL JOHNSON UNIT	10/31/2019	16,935.14	12,684.23
253	TODD CRINOIDAL	10/31/2019	102,506.92	76,776.51
254	JS TODD UNIT BLOCK	10/31/2019	188,153.00	140,924.44
255	TEXAS LAND	10/31/2019	22,031.20	16,501.12
256	TODD M	10/31/2019	3,703.95	2,774.21
257	CARTER EQUIPMENT	6/30/2019	4,020.00	3,173.16
258	CORSICANA	6/30/2019	5,898.50	4,655.94
259	JS TODD UNIT BLOCK	6/30/2019	9,645.00	7,613.21
260	BOYD B	6/30/2020	21,898.28	15,342.93
261	UNIVERSITY 229	6/30/2020	1,275.00	893.32
262	SHANNON	6/30/2020	26,543.56	18,597.62
263	TODD CRINOIDAL	6/30/2020	75,153.18	52,655.74
264	CE BOYD	6/30/2020	16,380.92	11,477.21
265	TXL	6/30/2020	3,382.81	2,370.15
266	JS TODD UNIT BLOCK	6/30/2020	11,819.65	8,281.39
267	BOYD B	12/31/2020	58,086.77	37,674.15
268	SHANNON	12/31/2020	43,248.14	28,050.05
269	TODD CRINOIDAL	12/31/2020	23,119.63	14,995.02
270	JS TODD UNIT BLOCK	12/31/2020	24,579.68	15,941.99
271	UNIVERSITY 229	12/31/2020	5,478.55	3,553.30
272	JS TODD	12/31/2020	1,071.68	695.07
273	TODD 67-6	12/31/2020	2,717.08	1,762.25
275	BOYD B	6/30/2021	2,675.00	1,505.17
276	BOYD B	3/31/2021	1,450.00	815.89
277	BOYD B	5/31/2021	2,675.00	1,505.17
278	BOYD B	7/31/2021	20,081.25	11,299.36
279	BOYD B	8/31/2021	8,071.62	4,541.76
280	BOYD B	9/30/2021	3,517.09	1,979.00
281	TODD CRINOIDAL	1/31/2021	6,378.12	3,588.86
282	TODD CRINOIDAL	2/28/2021	5,214.45	2,934.08
283	TODD CRINOIDAL	3/31/2021	51,274.77	28,851.41
284	TODD CRINOIDAL	4/30/2021	1,594.53	897.22
285	TODD CRINOIDAL	6/30/2021	21,640.67	12,176.82
286	TODD CRINOIDAL	7/31/2021	1,595.26	897.62
287	TODD CRINOIDAL	8/31/2021	46,627.68	26,236.57
288	TODD CRINOIDAL	9/30/2021	91,609.32	51,546.93
289	TODD CRINOIDAL	10/31/2021	50,438.99	28,381.13
290	TODD CRINOIDAL	11/30/2021	9,473.37	5,330.50
291	TODD CRINOIDAL	12/31/2021	4,892.41	2,752.87
292	SHANNON	2/28/2021	45,143.33	25,401.35
293	SHANNON	3/31/2021	85,922.52	48,347.08
294	SHANNON	4/30/2021	4,413.55	2,483.43

Line No.	Description	Date In	Cost/Other Basis	Total Depreciation Service
295	SHANNON	5/31/2021	24,851.84	13,983.69
296	SHANNON	6/30/2021	4,986.22	2,805.66
297	SHANNON	9/30/2021	83,844.19	47,177.63
298	SHANNON	10/31/2021	5,565.02	3,131.33
299	SHANNON	11/30/2021	10,774.40	6,062.56
300	SHANNON	12/31/2021	16,529.37	9,300.78
301	UNIVERSITY 229	4/30/2021	1,855.26	1,043.92
302	UNIVERSITY 229	5/31/2021	4,584.39	2,579.55
303	UNIVERSITY 229	9/30/2021	6,927.20	3,897.81
304	UNIVERSITY 229	11/30/2021	5,770.18	3,246.78
305	UNIVERSITY 229	12/31/2021	3,325.98	1,871.47
306	JS TODD UNIT BLOCK	4/30/2021	9,081.64	5,110.08
307	JS TODD UNIT BLOCK	6/30/2021	29,040.13	16,340.37
308	JS TODD UNIT BLOCK	9/30/2021	19,243.91	10,828.20
309	JS TODD UNIT BLOCK	10/31/2021	47,370.89	26,654.75
310	JS TODD UNIT BLOCK	11/30/2021	16,269.35	9,154.47
311	JS TODD UNIT BLOCK	12/31/2021	5,418.83	3,049.08
312	TODD M	4/30/2021	3,091.52	1,739.55
313	JS TODD	6/30/2021	17,358.47	9,767.30
314	JS TODD	7/31/2021	8,107.74	4,562.08
315	JL JOHNSON UNIT	6/30/2021	8,939.72	5,030.22
316	JL JOHNSON UNIT	7/31/2021	8,635.81	4,859.22
317	JL JOHNSON UNIT	8/31/2021	10,098.76	5,682.40
318	JL JOHNSON UNIT	10/31/2021	19,394.21	10,912.77
319	JL JOHNSON UNIT	11/30/2021	4,640.75	2,611.26
320	TXL	7/31/2021	50,519.81	28,426.60
321	TXL	8/31/2021	75,248.71	42,341.11
322	TXL	9/30/2021	10,225.61	5,753.77
323	TXL	10/31/2021	4,514.02	2,539.96
324	TXL	11/30/2021	6,116.50	3,441.65
325	TXL	12/31/2021	1,094.40	615.80
326	TEXAS LAND	9/30/2021	2,675.00	1,505.17
327	INIVERSITY 229	1/31/2022	16,016.58	16,016.58
328	TODDCRIN	1/31/2022	50,555.68	50,555.68
329	SHANNON	2/28/2022	4,434.28	4,434.28
330	TODD CRIN	2/28/2022	32,302.59	32,302.59
331	JL JOHNSON	2/28/2022	1,693.82	1,693.82
332	JS TDBLK	2/28/2022	2,805.00	2,805.00
333	JL JOHNSON	3/31/2022	17,374.10	17,374.10
335	TODDCRIN	3/31/2022	2,734.84	2,734.84
336	UNIVER 229	3/31/2022	3,431.07	3,431.07
337	SHANNON	3/31/2022	10,320.14	10,320.14
338	TL & M	3/31/2022	1,166.92	1,166.92
339	JS TDBLK	4/30/2022	1,469.99	1,469.99
340	TODD CRIN	4/30/2022	2,340.94	2,340.94
341	TXL	4/30/2022	3,226.78	3,226.78
342	JL JOHNOSN	4/30/2022	22,141.95	22,141.95
343	SHANNON	5/31/2022	10,710.42	10,710.42
344	TODD CRIN	5/31/2022	5,448.11	5,448.11
345	BOYDB 02875	5/31/2022	18,313.85	18,313.85
346	JL JOHNSON	5/31/2022	10,935.69	10,935.69

System No.	Description	Date In	Cost/Other Basis	Total Depreciation
347	TXL	5/31/2022	19,039.00	19,039.00
348	CEBOYD 2879	5/31/2022	2,522.06	2,522.06
349	TL & M	5/31/2022	50,217.24	50,217.24
350	UNIVER 229	5/31/2022	2,382.38	2,382.38
351	SHANNON	6/30/2022	22,474.20	22,474.20
352	TODD CRIN	6/30/2022	34,367.79	34,367.79
353	JS TDBLK	6/30/2022	3,500.00	3,500.00
354	UNOVER 229	6/30/2022	117,964.63	117,964.63
355	SHANNON	7/31/2022	4,380.75	4,380.75
356	TXL	7/31/2022	21,327.55	21,327.55
357	JL JOHNSOT	7/31/2022	15,030.00	15,030.00
358	JS TDBLK	7/31/2022	192,168.12	192,168.12
359	JS TODD	7/31/2022	4,621.88	4,621.88
360	TODD CRIN	7/31/2022	7,128.34	7,128.34
361	UNIVER 229	7/31/2022	32,000.00	32,000.00
362	BOYDB 02875	8/31/2022	48,526.88	48,526.88
363	JS TDBLK	8/31/2022	42,333.00	42,333.00
364	SHANNON	8/31/2022	13,384.86	13,384.86
365	TODD CRIN	8/31/2022	5,750.19	5,750.19
366	UNIVER229	8/31/2022	23,327.35	23,327.35
367	CEBOYD 2879	9/30/2022	28,415.46	28,415.46
368	UNIVER229	9/30/2022	5,529.18	5,529.18
369	BOYDB 02875	9/30/2022	30,764.69	30,764.69
370	SHANNON	10/31/2022	94,885.21	94,885.21
371	BOYDB 02875	10/31/2022	82,129.14	82,129.14
372	TODD CRIN	10/31/2022	64,145.95	64,145.95
373	UNIVERITY 229	10/31/2022	79,594.57	79,594.57
374	JL JOHNSON	10/31/2022	4,376.92	4,376.92
375	JS TDBLK	10/31/2022	5,119.88	5,119.88
376	SHANNON	11/30/2022	118,097.16	118,097.16
378	UNIVERSITY 229	11/30/2022	2,627.58	2,627.58
379	TODDCRIN	11/30/2022	2,400.49	2,400.49
380	TODD M	11/30/2022	13,268.09	13,268.09
381	TXL	11/30/2022	1,580.45	1,580.45
382	JS TDBLK	11/30/2022	41,645.00	41,645.00
383	CEBOYD 2879	12/31/2022	8,309.21	8,309.21
384	SHANNON	12/31/2022	5,801.88	5,801.88
385	TODDCRIN	12/31/2022	2,490.25	2,490.25
386	TXL	12/31/2022	2,379.05	2,379.05
387	UNIVERSITY 229	12/31/2022	23,810.24	23,810.24
388	JSTDBLK	12/31/2022	27,752.51	27,752.51
389	JS TDBLK	3/31/2022	6,565.34	6,565.34
390	JL JOHNSUNT	11/30/2022	9,701.05	9,701.05
391	JS TDUNTBLK	5/31/2022	3,500.00	3,500.00
392	TXL	1/31/2023	8,673.55	7,285.78
393	JSTDBLK	1/31/2023	53,607.15	45,030.01
394	TODDCRIN	1/31/2023	41,312.02	34,702.10
395	UNIVER 229	1/31/2023	2,239.62	1,881.28
396	JS TODD	1/31/2023	4,175.63	3,507.53
397	CEBOYD 2879	2/28/2023	8,857.62	7,440.40
398	SHANON	2/28/2023	6,651.42	5,587.20

399	TODDCRIN	2/28/2023	4,785.78	4,020.05
400	TODDM	3/23/2023	4,518.96	3,795.93
401	SHANNON	3/31/2023	3,758.44	3,157.09
402	JL JOHNNOSN	3/31/2023	8,444.11	7,093.05
403	JL JOHNSON	4/30/2023	10,045.11	8,437.89
404	SHANNON	4/30/2023	3,791.74	3,185.06
405	JS TDBLK	4/30/2023	6,425.60	5,397.50
406	SHANNON	6/30/2023	11,310.36	9,500.70
407	BOY DB 02875	6/30/2023	76,197.67	64,006.05
408	JS TDBLK	6/30/2023	24,389.50	20,487.18
409	TODDCRIN	6/30/2023	50,577.86	42,485.40
410	JS TDBLK	7/31/2023	23,378.43	19,637.88
411	TXL	7/31/2023	7,535.19	6,329.56
412	BUY DB02875	7/30/2023	10,996.93	9,237.42
413	SHANNON	7/31/2023	127,216.11	106,861.53
414	TODDCRIN	7/31/2023	9,475.55	7,959.46
415	JS TDBLK	9/30/2023	4,442.71	3,731.88
416	JL JOHNSON	9/30/2023	10,149.37	8,525.47
417	TODDCRIN	9/30/2023	6,047.80	5,080.15
418	TODDCRIM	10/31/2023	54,196.53	45,525.08
419	SLOAN B	12/30/2023	10,615.45	8,916.98
Subtotal: LEASE & WELL EQUIPMENT			12,591,705.70	11,394,062.20
Less dispositions and exchanges:			0.00	0.00
Net for: LEASE & WELL EQUIPMENT			12,591,705.70	11,394,062.20

LEASEHOLD IMPROVEMENTS				
36	LEASEHOLD IMPROVEMENTS	3/31/2003	112,904.08	60,191.43
Subtotal: LEASEHOLD IMPROVEMENTS			112,904.08	60,191.43
Less dispositions and exchanges:			0.00	0.00
Net for: LEASEHOLD IMPROVEMENTS			112,904.08	60,191.43

LOAN ORIGINATION FEES				
33	LOAN ORIGINATION FEES - TERM	11/1/2003	46,000.00	46,000.00
34	LOAN ORIGINATION FEES - LOC	11/1/2003	20,000.00	20,000.00
47	LOAN ORIGINATION FEES - TERM	8/20/2008	47,000.00	47,000.00
48	LOAN ORIGINATION FEES - NW FARM CR	8/31/2010	100,000.00	89,444.49
49	LOAN ORIGINATION FEES - LOC	1/31/2010	33,000.00	33,000.00
50	LOAN ORIGINATION FEES - LOC	2/24/2011	43,000.00	43,000.00
52	LOAN ORIGINATION FEES - LOC	4/15/2012	45,000.00	45,000.00
53	LOAN ORIGINATION FEES - LOC	5/31/2014	46,350.00	46,350.00
54	LOAN ORIGINATION FEES - LOC	1/31/2017	29,933.74	29,933.74
55	LOAN ORIGINATION FEES - LOC	1/1/2018	28,068.13	28,068.13
56	LOAN ORIGINATION FEES - LOC	1/1/2019	34,396.59	34,396.59
377	LOAN OKRIGINATIO FEES- TERM	2/28/2023	26,250.00	1,458.33
Subtotal: LOAN ORIGINATION FEES			498,998.46	463,651.28
Less dispositions and exchanges:			0.00	0.00

Net for: LOAN ORIGINATION FEES		498,998.46	463,651.28
OFFICE EQUIPMENT			
30	OFFICE EQUIPMENT	6/1/1995	20,079.00
Subtotal: OFFICE EQUIPMENT			20,079.00
Less dispositions and exchanges:		0.00	0.00
Net for: OFFICE EQUIPMENT		20,079.00	20,079.00
OFFICE FURNITURE			
35	OFFICE FURNITURE	3/1/2003	120,139.22
Subtotal: OFFICE FURNITURE		120,139.22	120,139.22
Less dispositions and exchanges:		0.00	0.00
Net for: OFFICE FURNITURE		120,139.22	120,139.22
VEHICLES			
1	95 GMC 1/2 TON PU	6/1/1995	16,065.00
2	89 3/4 TON 4X4	6/1/1995	9,250.00
3	1996 PICKUP	11/27/1995	25,928.00
4	SALES PICKUP	3/31/1996	18,096.46
5	SONORA PICKUP	9/30/1996	13,000.00
6	SENTOS PICKUP	9/30/1996	20,967.78
32	1993 CHEV SUBURBAN	10/31/1998	16,900.00
274	1997 CHEVY PU #F051564	2/23/2021	3,500.00
Subtotal: VEHICLES		123,707.24	123,707.24
Less dispositions and exchanges:		0.00	0.00
Net for: VEHICLES		123,707.24	123,707.24
Subtotal:		13,871,772.72	12,185,709.37
Less dispositions and exchanges:		139,495.83	0.00
Grand Totals:		13,732,276.89	12,185,709.37

O'Ryan Family Limited Partnership

Case No: 25-90003-MXM-11

Statement of Financial Affairs
Payments to Creditors
Exhibit 3

3. Certain payments or transfers to creditors within 90 days before filing this case

Payee	Address	Payment Date	Amount	Amount Still Owing
77 Diamonds Oilfield Consulting Llc		1/29/2025	\$42,789.56 \$42,789.56	<u>\$0.00</u>
Agwest		1/28/2025 12/3/2024 12/3/2024 1/3/2025 1/3/2025	\$128,511.03 \$34,894.87 \$93,738.73 \$34,772.30 \$93,738.73	<u>\$385,655.66</u> <u>\$0.00</u>
American Family		11/27/2024 12/27/2024 2/27/2025 1/27/2025	\$2,385.33 \$2,385.33 \$2,055.25 \$2,385.33	<u>\$9,211.24</u> <u>\$0.00</u>
Amex Epayment		11/21/2024 11/21/2024 1/6/2025 1/6/2025 1/27/2025 1/27/2025 2/3/2025	\$3,001.31 \$1,019.60 \$558.45 \$13,514.46 \$16,812.73 \$1,136.83 \$2,470.51	<u>\$38,513.89</u> <u>\$0.00</u>
Bank of America	PO Box 15019, Wilmington, DE 19886-5019	11/18/2024 11/21/2024 11/21/2024 12/17/2024 12/20/2024 1/17/2025 1/27/2025 2/3/2025 1/13/2025	\$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$2,500.00 \$24,129.68 \$6,092.72 \$1,000.00	<u>\$40,222.40</u> <u>\$0.00</u>
Brad Walker LLC		1/30/2025	\$75,000.00 \$75,000.00	<u>\$0.00</u>
Bustos Law Firm	PO Box 1980, Lubbock, TX 79408	2/7/2025	\$10,994.17 \$10,994.17	<u>\$0.00</u>
Carson Oil	PO Box 6030, Portland, OR 97228-6030	11/22/2024 12/18/2024 2/3/2025	\$6,420.44 \$5,895.33 \$4,696.19	<u>\$17,011.96</u> <u>\$0.00</u>

O'Ryan Family Limited Partnership

Case No: 25-90003-MXM-11

Statement of Financial Affairs
Payments to Creditors
Exhibit 3

3. Certain payments or transfers to creditors within 90 days before filing this case

Payee	Address	Payment Date	Amount	Amount Still Owing	
Chase Credit Card	P.O. Box 94014, Palatine, IL 60094-4014	11/18/2024 11/18/2024 11/20/2024 11/21/2024 12/17/2024 12/17/2024 12/20/2024 1/8/2025 1/13/2025 1/16/2025 1/17/2025 1/21/2025 1/21/2025 1/27/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025	\$1,000.00 \$500.00 \$4,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$621.89 \$1,000.00 \$35,594.75 \$29,947.78 \$5,901.48 \$5,043.49 \$477.45	\$103,086.84	\$0.00
Chris Myers	27280 NE OLD WOLF CREEK RD, Prineville, OR 97754	11/21/2024 12/4/2024 12/19/2024 12/31/2024 12/31/2024 1/6/2025 1/13/2025 1/22/2025 2/7/2025 2/7/2025 2/20/2025	\$2,064.60 \$2,064.60 \$2,064.60 \$880.00 \$901.81 \$2,516.56 \$665.00 \$2,526.02 \$2,526.02 \$665.00 \$2,526.02	\$19,400.23	\$0.00
Citi Payment	PO Box 183051, Columbus, OH 53218-3051	11/21/2024 11/21/2024 12/6/2024 12/10/2024 12/20/2024 1/13/2025 1/27/2025 2/3/2025 2/3/2025	\$1,000.00 \$3,000.00 \$3,000.00 \$15,000.00 \$1,200.00 \$10,000.00 \$3,000.00 \$29,244.57 \$17,866.63	\$83,311.20	\$0.00
Clements Fluids South Texas Ltd	4710 Kinsey Drive Ste 200, Tyler, TX 75703	1/29/2025 1/23/2025	\$42,000.00 \$55,000.00 \$97,000.00		\$0.00

O'Ryan Family Limited Partnership

Case No: 25-90003-MXM-11

Statement of Financial Affairs
Payments to Creditors
Exhibit 3

3. Certain payments or transfers to creditors within 90 days before filing this case

Payee	Address	Payment Date	Amount	Amount Still Owing
Deborah A Buchanan	#10 SANTA FE PLACE, ODESSA, TX 79765	12/11/2024 1/6/2025 2/4/2025	\$7,000.00 \$7,000.00 \$7,000.00 <u>\$21,000.00</u>	<u>\$0.00</u>
Dickert Ent, Inc., Ben Jones Mach.		1/8/2025	\$30,625.00 <u>\$30,625.00</u>	<u>\$0.00</u>
Doc Energy Services Inc	149 Freestate Blvd, Shreveport, LA 71107	1/30/2025 2/14/2025	\$24,424.37 \$28,258.26 <u>\$52,682.63</u>	<u>\$0.00</u>
Drillchem Drilling Solutions LLC	Solutions, LLC, PO Box 132107, Spring, TX 77393-2107	2/3/2025	\$11,550.28 <u>\$11,550.28</u>	<u>\$0.00</u>
East Texas Strata, Llc		1/30/2025	\$18,600.00 <u>\$18,600.00</u>	<u>\$0.00</u>
Empire Safety and Services, LLC	1817 East 6th Street, Odessa, TX 79761	1/31/2025 2/6/2025	\$70,000.00 \$36,795.00 <u>\$106,795.00</u>	<u>\$0.00</u>
Garrett Faulhaber	P. O. BOX 2195, Redmond, OR 97756	11/18/2024 11/29/2024 12/16/2024 1/2/2025 1/16/2025 1/24/2025 1/24/2025 2/3/2025 2/19/2025	\$2,076.88 \$2,076.88 \$2,076.88 \$2,076.88 \$2,086.34 \$665.00 \$665.00 \$2,086.34 \$2,086.34 <u>\$15,896.54</u>	<u>\$0.00</u>
Gemini Drilling Solutions, LLC		1/30/2025	\$25,950.00 <u>\$25,950.00</u>	<u>\$0.00</u>
Gentec LLC		1/29/2025	\$11,285.04 <u>\$11,285.04</u>	<u>\$0.00</u>
Green Timber Consulting		1/16/2025 1/29/2025	\$25,000.00 \$43,880.00 <u>\$68,880.00</u>	<u>\$0.00</u>
IRS		1/3/2025 1/3/2025 1/16/2025 2/3/2025 2/6/2025 2/21/2025 11/15/2024	\$6.13 \$54.30 \$2,884.60 \$2,884.60 \$8,829.39 \$2,559.22 \$2,915.95	
IRS (con't)				

O'Ryan Family Limited Partnership

Case No: 25-90003-MXM-11

Statement of Financial Affairs
Payments to Creditors
Exhibit 3

3. Certain payments or transfers to creditors within 90 days before filing this case

Payee	Address	Payment Date	Amount	Amount Still Owing
Les Schwab Tires		12/3/2024 12/3/2024 12/3/2024 12/18/2024 1/3/2025	\$665.12 \$8,678.64 \$2,915.95 \$2,915.95 \$2,915.95 \$38,225.80	\$0.00
Linebarger Goggan Blair & Simpson LLP	& Sampson, LLP, 1501 Northwood Blvd, Corsicana, TX 75110	12/26/2024	\$12,758.14 \$12,758.14	\$0.00
Maverick Well Services LLC	PO Box 2439, Midland, TX 79702	1/28/2025	\$35,000.00 \$35,000.00	\$0.00
Munsch Hardt Kopf & Harr PC		12/19/2024 2/21/2025 1/24/2025 1/30/2025 2/6/2025	\$100,000.00 \$50,000.00 \$100,000.00 \$250,000.00 \$100,000.00 \$600,000.00	\$0.00
Old School Services LLC		1/29/2025	\$150,000.00 \$150,000.00	\$0.00
Power Advantage LLC		1/31/2025	\$27,003.75 \$27,003.75	\$0.00
Prosperity Bank		1/29/2025	\$23,980.00 \$23,980.00	\$0.00
Pure-Flow Technologies, Inc.	PO Box 88, Bay City, TX 77404-0088	12/2/2024	\$352,906.00 \$352,906.00	\$0.00
Red Dog Oil Tools Inc.	P O Box 1844, Magnolia, AR 71754-1844	2/7/2025	\$27,671.65 \$27,671.65	\$0.00
Redzone Coil Tubins, LLC	Attn: Accounts Receivable, PO Box 733726, Dallas, TX 75373-3726	1/29/2025 1/23/2025 2/14/2025	\$200,000.00 \$100,000.00 \$35,000.00 \$335,000.00	\$0.00
Scientific Drilling International	P.O. Box 200195, Houston, TX 77216-0195	2/18/2025 1/29/2025	\$39,955.66 \$18,825.00 \$58,780.66	\$0.00
State Comptroller	PO Box 149359, Austin, TX 78714-9357	1/30/2025	\$225,000.00 \$225,000.00	\$0.00
		12/17/2024	\$9,249.06 \$9,249.06	\$0.00

O'Ryan Family Limited Partnership

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Statement of Financial Affairs
Payments to Creditors
Exhibit 3

3. Certain payments or transfers to creditors within 90 days before filing this case

Payee	Address	Payment Date	Amount	Amount Still Owing
State Farm	2260 Linda Ave, Ste 102, Odessa, TX 79763	2/4/2025 11/13/2024 11/18/2024 1/9/2025 12/18/2024	\$2,044.50 \$1,111.91 \$2,044.50 \$2,044.50 \$2,044.50 \$9,289.91	\$0.00
Sunset Well Service Holdings Inc	PO Box 7139, Midland, TX 79708	1/31/2025	\$64,657.00 \$64,657.00	\$0.00
Tadlock Pipe & Rentals LLC	PO Box 16990, Lake Charles, LA 70616	1/27/2025 1/29/2025 1/30/2025	\$25,000.00 \$69,965.63 \$41,566.00 \$136,531.63	\$0.00
TanMar Rentals	PO Box 1376, Eunice, LA 70535	12/4/2024	\$25,928.00 \$25,928.00	\$0.00
Terri E Vaught	3107 Byron, Odessa, TX 79762	11/19/2024 12/2/2024 12/17/2024 12/31/2024 1/17/2025 2/4/2025 2/7/2025 2/20/2025	\$1,908.71 \$1,908.71 \$1,908.71 \$600.00 \$1,913.26 \$1,913.26 \$243.00 \$2,114.13 \$12,509.78	\$0.00
Texas Comptroller of Public Accts	Comptroller of Public Accts., 111 E. 17th Street, Austin, TX 78774-0100	11/20/2024	\$10,900.43 \$10,900.43	\$0.00
Thomas Jaegar	15226 East Sage Drive, Fountain Hills, AZ 85268	2/7/2025	\$14,756.03 \$14,756.03	\$0.00
Tracy T Apperson		11/21/2024 11/24/2024 12/11/2024 12/20/2024 12/20/2024 1/9/2025 1/22/2025 2/21/2025	\$2,093.73 \$2,093.73 \$2,093.73 \$3,500.00 \$2,093.73 \$2,093.73 \$2,098.28 \$2,098.28 \$18,165.21	\$0.00

O'Ryan Family Limited Partnership

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Statement of Financial Affairs
Payments to Creditors
Exhibit 3

3. Certain payments or transfers to creditors within 90 days before filing this case

<u>Payee</u>	<u>Address</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Amount Still Owing</u>
Webfile Tax Pymt		1/3/2025 1/3/2025	\$15,181.42 \$184.41 <u>\$15,365.83</u>	<u>\$0.00</u>
Whitley Penn LLP	PO Box 676360, Dallas, TX 75267-6360	11/29/2024 1/2/2025 1/28/2025	\$25,830.24 \$19,910.62 \$25,550.00 <u>\$71,290.86</u>	<u>\$0.00</u>
Withdrawal Interest PYMT		1/3/2025	\$579,660.51 <u>\$579,660.51</u>	<u>\$0.00</u>
Grand Total				<u>\$4,140,091.89</u>

O'Ryan Family Limited Partnership

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Statement of Financial Affairs
Payments to Creditors
Exhibit 4

4. List payments or transfers, including expense reimbursements, made within 1 year before filing this case

Payee	Reason for Payment	Relationship	Amount
RYAN HOERAUF	DISTRIBUTIONS RCH DRAW LAKEHOUSE RHC DRAW AMERICAN EXPRESS RHC DRAW CITIBANK RHC DRAW RANCHES	OWNER	\$56,700.00 \$7,613.63 \$24,219.76 \$27,675.86 \$2,966.12
			<u><u>\$119,175.37</u></u>
DEANNA HOERAUF	SALARY	SPOUSE	<u><u>\$45,100.00</u></u>
TERRI VAUGHT	SALARY	SISTER-IN-LAW	<u><u>\$54,500.00</u></u>
TOTAL			<u><u>\$218,775.37</u></u>