# LORA Annual Reports

# LOUISIANA OILFIELD RESTORATION ASSOCIATION, INC

P O Box 82016
Baton Rouge, LA 70884

# **12 Month Financial Report**

November 18, 2019 - November 17, 2020

**SUBMITTED TO:** 

Louisiana Department of Natural Resources

# Louisiana Oilfield Restoration Association Inc. Balance Sheet

Accrual Basis As of November 17, 2020

	Nov 17, 20
SSETS Current Assets	
Checking/Savings Investar Bank Operating Investar Sweep Account	489,224.50 100.00
Total Checking/Savings	489,324.50
Other Current Assets  Morgan Stanley Investment	2,756,010.14
Total Other Current Assets	2,756,010.14
Total Current Assets	3,245,334.64
OTAL ASSETS	3,245,334.64
IABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due to Management Company	88,626.16
Total Other Current Liabilities	88,626.16
Total Current Liabilities	88,626.16
Long Term Liabilities Financial Security Reserve Poydras Held Reserves	1,150,497.83 2,005,523.50
Total Long Term Liabilities	3,156,021.33
Total Liabilities	3,244,647.49
Equity Capital Stock Net Income	200.00 487.15
Total Equity	687.15
OTAL LIABILITIES & EQUITY	3,245,334.64

# Louisiana Oilfield Restoration Association Inc. Profit & Loss

#### **Accrual Basis**

November 18, 2019 through November 17, 2020

	Nov 18, '19 - Nov 17, 20
Ordinary Income/Expense	•
Income	
Interest Income	486.64
Security Income	198,920.65
Total Income	199,407.29
Expense	
Bank Service Charges	-0.51
Management Fees	198,920.65
Total Expense	198,920.14
Net Ordinary Income	487.15
Net Income	487.15



Louisiana Oilfield Restoration Association, Inc. LORA Financial Security P O Box 82016 Baton Rouge, LA 70884

www.LORA-INC.com 225-330-7060

#### Notes to Financial Statements

#### Note 1 - Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees for 131 contracts from 103 unique clients.

Per LORA's cooperative agreement with the Office of Conservation, State of Louisiana, "a minimum of eighty percent (80%) of all fees shall be utilized as operating and reserve funds and a maximum of twenty percent (20%) shall be utilized for the administrative and day-to-day operating expenses of LORA."

As of November 17, 2020, LORA as received \$1,438,122.29 in fees over the previous 12 months. Based on the agreement, \$1,150,497.83 has been set into the "Financial Security Reserve" liability account for reserve of the 80% requirement. \$287,624.46 accrued or paid for administrative management services.

#### Note 2 - Morgan Stanley Investments and Interest Income

In August 2020, LORA invested funds with Morgan Stanley into a low interest yield money market account.

In October 2020, LORA invested funds received from the Louisiana Department of Natural Resources for a client Poydras Energy Partners. These reserve funds were deposited in a low interest yield money market account.

Each account held at Morgan Stanley yields at one tenth of a percent (0.1%) annual interest rate payable at the end of each month to the money market accounts. As of November 17, 2020, LORA has earned and/or accrued \$486.64 in interest income from these investments.

9:20 PM 02/20/24 Accrual Basis

# Louisiana Oilfield Restoration Association Inc. Transactions by Account

Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
inancial Security Res	serve A									
Invoice	11/18/2019	1	Evano	eline Natural			Accounts Rec		67,184.43	67.184
Invoice	11/18/2019	1		eline Natural			Accounts Rec	13,436,89	,	53,747
Invoice	11/18/2019	2		vondale LLC			Accounts Rec	10,-100,00	3,500.00	57,24
		2		vondale LLC			Accounts Rec	700.00	3,300.00	56,54
Invoice	11/18/2019							700.00	4 750 00	58,29
Invoice	11/25/2019	3		Exploration			Accounts Rec		1,750.00	
Invoice	11/25/2019	3		Exploration			Accounts Rec	350.00		57,94
Invoice	11/27/2019	4	J&M C				Accounts Rec		1,750.00	59,69
Invoice	11/27/2019	4	J&M C	il LLC			Accounts Rec	350.00		59,34
Invoice	12/04/2019	5	Minera	I Ventures Inc			Accounts Rec		1,760.00	61,10
Invoice	12/04/2019	5		I Ventures Inc			Accounts Rec	352.00		60,75
Invoice	12/04/2019	6		Operating C			Accounts Rec	332.77	1,750.00	62,50
Invoice	12/04/2019	6		Operating C			Accounts Rec	350.00	1,7 00.00	62,15
								330.00	4 054 50	
Invoice	12/06/2019	7		Oil Company /			Accounts Rec	050.04	1,251.53	63,40
Invoice	12/06/2019	7		Oil Company /			Accounts Rec	250.31		63,15
Invoice	12/06/2019	8		Operating LLC			Accounts Rec		1,750.00	64,90
Invoice	12/06/2019	8	Planet	Operating LLC			Accounts Rec	350.00		64,55
Invoice	12/09/2019	9	Miss-L	ou Operating			Accounts Rec		3,500,00	68,05
Invoice	12/09/2019	9		ou Operating			Accounts Rec	700.00	.,	67,35
Invoice	12/09/2019	10		sity Field Ma			Accounts Rec	100.00	3,500.00	70.85
								700.00	3,300.00	70,65
Invoice	12/09/2019	10		sity Field Ma			Accounts Rec	700.00		
Invoice	12/10/2019	11		ark Energy O			Accounts Rec		17,500.00	87,65
Invoice	12/10/2019	11	HighM	ark Energy O			Accounts Rec	3,500.00		84,15
Invoice	12/11/2019	12	Roses	tone Operatin			Accounts Rec		1,750.00	85,90
Invoice	12/11/2019	12		tone Operatin			Accounts Rec	350.00		85,55
Invoice	12/13/2019	13		Energy Inc.			Accounts Rec		9,513.00	95,06
Invoice	12/13/2019	13					Accounts Rec	1,902.60	3,310.00	93,16
				Energy Inc.				1,902.00	4 750 00	
Invoice	12/13/2019	14		Production L			Accounts Rec		1,750.00	94,91
Invoice	12/13/2019	14		Production L			Accounts Rec	350.00		94,56
Invoice	12/13/2019	15	BAYO	J BOUILLON			Accounts Rec		1,750.00	96,31
Invoice	12/13/2019	15	BAYO	J BOUILLON			Accounts Rec	350.00		95,96
Invoice	12/13/2019	16	Hollor	an Production			Accounts Rec		500.00	96,46
Invoice	12/13/2019	16		an Production			Accounts Rec	100.00	******	96.36
	12/13/2019	17						100.00	1,750,00	98,11
Invoice				Exploration L			Accounts Rec	252.00	1,750.00	
Invoice	12/13/2019	17		Exploration L			Accounts Rec	350,00		97,76
Invoice	12/13/2019	18		Energy Group			Accounts Rec		17,743.04	115,51
Invoice	12/13/2019	18	WCC	Energy Group			Accounts Rec	3,548.61		111,96
Invoice	12/13/2019	20	Wilcox	Energy Com			Accounts Rec		3,500.00	115,46
Invoice	12/13/2019	20		Energy Com			Accounts Rec	700.00		114,76
Invoice	12/16/2019	19		Operating LLC			Accounts Rec		8,750,00	123,51
Invoice	12/16/2019	19		perating LLC			Accounts Rec	1,750.00	0,700.00	121,76
								1,750.00	0.040.00	
Invoice	12/16/2019	21		g Oilfield Ser			Accounts Rec		9,343.00	131,10
Invoice	12/16/2019	21		g Oilfield Ser			Accounts Rec	1,868.60		129,23
Invoice	12/16/2019	22	Petror	eal Inc.			Accounts Rec		1,750.00	130,98
Invoice	12/16/2019	22	Petror	eal Inc.			Accounts Rec	350.00		130,63
Invoice	12/20/2019	23		Exploration Pr			Accounts Rec		8,750.00	139,38
Invoice	12/20/2019	23		Exploration Pr			Accounts Rec	1,750.00	0,700.00	137,63
								1,730.00	4 075 00	
Invoice	12/20/2019	31		Bui Hitt			Accounts Rec		4,375.00	142,01
Invoice	12/20/2019	31		Bui Hitt			Accounts Rec	875.00		141,13
Invoice	12/26/2019	24	Planet	Resources			Accounts Rec		8,750.00	149,88
Invoice	12/26/2019	24	Planet	Resources			Accounts Rec	1,750.00		148,13
Invoice	12/26/2019	25	Shelf I	Energy LLC			Accounts Rec	·	3,500.00	151,63
Invoice	12/26/2019	25		Energy LLC			Accounts Rec	700.00	0,000.00	150.93
							Accounts Rec	700.00	2,975.00	153,9
Invoice	12/26/2019	26		Oil, Inc.					2,975.00	
Invoice	12/26/2019	26	Fran (				Accounts Rec	595.00		153,3
Invoice	12/26/2019	27		Energy Partn			Accounts Rec		1,750.00	155,06
Invoice	12/26/2019	27	Cairn	Energy Partn			Accounts Rec	350.00		154,71
Invoice	12/26/2019	28		a Operating I			Accounts Rec		1,750.00	156,46
Invoice	12/26/2019	28		a Operating I			Accounts Rec	350.00	1,1 00.00	156,1
								330.00	1 750 00	
Invoice	12/26/2019	29		est Developm			Accounts Rec		1,750.00	157,8
Invoice	12/26/2019	29		est Developm			Accounts Rec	350.00		157,5
Invoice	12/27/2019	30	Gladn	ey Energy Par			Accounts Rec		1,750.00	159,26
Invoice	12/27/2019	30		ey Energy Par			Accounts Rec	350.00		158,9
	Δ									450.0
otal Financial Security	y Reserve 🗥							39,729.01	198,645.00	158,9

A - The term "Financial Security Reserve" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation

	Type	Date	Num	Adj	Name	Payment
Payments Received by Clients						
	Invoice	11/18/2019	1		Evangeline Natural Resources LLC	67,184.43
	Invoice	11/18/2019	2		ENR-Avondale LLC	3,500.00
	Invoice	11/25/2019	3		Grease Exploration Inc.	1,750.00
	Invoice	11/27/2019	4		J&M Oil LLC	1,750.00
	Invoice	12/04/2019	5		Mineral Ventures Inc	1,760.00
	Invoice	12/04/2019	6		Camex Operating Company	1,760.00
	Invoice	12/06/2019	7		Kirby Oil Company / David D Kirby	1,251.53
	Invoice	12/06/2019	8		Planet Operating LLC	1,750.00
	Invoice	12/09/2019	9		Miss-Lou Operating LLC	3,500.00
	Invoice	12/09/2019	10		University Field Management, LLC	3,500.00
	Invoice	12/10/2019	11		HighMark Energy Operating LLC	17,500.00
	Invoice	12/11/2019	12		Rosestone Operating Company LLC	1,750.00
	Invoice	12/13/2019	13		Nelson Energy Inc.	9,513.00
	Invoice	12/13/2019	14		Stroud Production LLC	1,750.00
	Invoice	12/13/2019	15		BAYOU BOUILLON OPERATING LLC	1,750.00
	Invoice	12/13/2019	16		Holloran Production	500.00
	Invoice	12/13/2019	17		Avanti Exploration Louisiana, LLC	1,750.00
	Invoice	12/13/2019	18		WCC Energy Group LLC	17,743.04
	Invoice	12/13/2019	20		Wilcox Energy Company	3,500.00
	Invoice	12/16/2019	19		EGH Operating LLC	8,750.00
	Invoice	12/16/2019	21		Bulldog Oilfield Services Inc.	9,343.00
	Invoice	12/16/2019	22		Petroreal Inc.	1,750.00
	Invoice	12/20/2019	23		Delta Exploration Production Services LLC	8,750.00
	Invoice	12/20/2019	31		Cindy Bui Hitt	4,375.00
	Invoice	12/26/2019	24		Planet Resources	8,750.00
	Invoice	12/26/2019	25		Shelf Energy LLC	3,500.00
	Invoice	12/26/2019	26		Fran Oil, Inc.	2,975.00
	Invoice	12/26/2019	27		Cairn Energy Partners LLC	1,750.00
	Invoice	12/26/2019	28		Lahoma Operating Inc.	1,750.00
	Invoice	12/26/2019	29		Far West Development LLC	1,750.00
	Invoice	12/27/2019	30		Gladney Energy Partners LLC	1,750.00
Total Payments Received by Clients						198,645.00
DTAL						198,645.00
					80% of Payments to Reserve	158,916.00
					20% of Payments to Admin Fees	39,729.00

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Financial Security Rese	rve A						A		1,750.00	158,915,99 160,665,99
Invoice Invoice	01/07/2020 01/07/2020	32 32		EnPower Resources I EnPower Resources I			Accounts Recei Accounts Recei	350,00		160,315.99
Invoice Invoice	01/07/2020 01/07/2020	33 33		Griffin & Griffin Expl Griffin & Griffin Expl			Accounts Recei Accounts Recei	350.00	1,750.00	162,065.99 161,715,99
Invoice	01/07/2020	34 34		Discovery Operating			Accounts Recei Accounts Recei	350.00	1,750.00	163,465,99 163,115,99
Invoice Invoice	01/07/2020 01/10/2020	35		Discovery Operating Rabb Contracting Co			Accounts Recei		8,750.00	171,865,99
Invoice Invoice	01/10/2020 01/10/2020	35 36		Rabb Contracting Co RL Operating Co. LLC			Accounts Recei Accounts Recei	1,750.00	1,750.00	170,115.99 171,865.99
Invoice Invoice	01/10/2020 01/23/2020	36 37		RL Operating Co. LLC Mineral Ventures Inc			Accounts Recei Accounts Recei	350.00	1,595.00	171,515.99 173,110.99
Invoice	01/23/2020	37		Mineral Ventures Inc			Accounts Recei	319.00	4,375.00	172,791.99 177,166.99
Invoice Invoice	01/23/2020 01/23/2020	38 38		Murphrey Oil Compa Murphrey Oil Compa			Accounts Recei Accounts Recei	875.00		176,291.99
Invoice Invoice	01/28/2020 01/28/2020	39 39		Black Bayou Operati Black Bayou Operati			Accounts Recei Accounts Recei	1,750.00	8,750.00	185,041.99 183,291.99
Invoice	02/04/2020 02/04/2020	40		Shale Energy Interna			Accounts Recei Accounts Recei	2,100.00	10,500.00	193,791.99 191,691.99
Invoice Invoice	02/12/2020	40 41		Shale Energy Interna Sugar Creek Environ			Accounts Recei		21,000.00	212,691.99
Invoice Invoice	02/12/2020 02/12/2020	41 42		Sugar Creek Environ Welsh Oil Co. Inc			Accounts Recei Accounts Recei	4,200.00	1,750.00	208,491,99 210,241,99
Invoice Invoice	02/12/2020 02/14/2020	42 43		Welsh Oil Co. Inc Kirby Oil Company /			Accounts Recei Accounts Recei	350,00	120.00	209,891,99 210,011.99
Invoice	02/14/2020	43		Kirby Oil Company /			Accounts Recei	24.00	1,750.00	209,987,99 211,737,99
Invoice Invoice	02/26/2020 02/26/2020	44 44		Pay Oil, LLC Pay Oil, LLC			Accounts Recei Accounts Recei	350,00		211,387,99
Invoice Invoice	03/02/2020 03/02/2020	45 45		Key Operating & Pro Key Operating & Pro			Accounts Recei Accounts Recei	1,750.00	8,750.00	220,137.99 218,387.99
Invoice	03/02/2020	46		Jan-Mar Oil Compan			Accounts Recei Accounts Recei	350.00	1,750.00	220,137.99 219,787.99
Invoice Invoice	03/02/2020 03/09/2020	46 47		Jan-Mar Oil Compan Dunn Exploration Co			Accounts Recei		3,500.00	223,287.99
Invoice Invoice	03/09/2020 03/09/2020	47 48		Dunn Exploration Co LOBO Operating, Inc.			Accounts Recei Accounts Recei	700.00	87,500.00	222,587.99 310,087.99
Invoice	03/09/2020	48 49		LOBO Operating, Inc.			Accounts Recei Accounts Recei	17,500.00	73,290.56	292,587.99 365,878.55
Invoice Invoice	03/10/2020 03/10/2020	49		S2 Energy Operating S2 Energy Operating			Accounts Recei	14,658.11		351,220.44
Invoice Invoice	03/10/2020 03/10/2020	50 50		Lagniappe Operating Lagniappe Operating			Accounts Recei Accounts Recei	350.00	1,750.00	352,970.44 352,620.44
Invoice Invoice	03/16/2020 03/16/2020	51 51		Rooster Production L Rooster Production L			Accounts Recei Accounts Recei	1,750.00	8,750.00	361,370,44 359,620,44
Invoice	03/17/2020	52		Evangeline Natural R			Accounts Recei		18,574.32	378,194,76
Invoice Invoice	03/17/2020 03/18/2020	52 53		Evangeline Natural R Adams Oil Productio			Accounts Recei Accounts Recei	3,714,86	865,55	374,479.90 375,345,45
Invoice Invoice	03/18/2020 03/19/2020	53 54		Adams Oil Productio American Natural En			Accounts Recei Accounts Recei	173.11	8,750.00	375,172,34 383,922,34
Invoice	03/19/2020	54		American Natural En			Accounts Recei	1,750.00	1,750.00	382,172.34 383,922.34
Invoice Invoice	03/20/2020 03/20/2020	56 56		Pines Operating LLC Pines Operating LLC			Accounts Recei Accounts Recei	350.00		383,572,34
Invoice Invoice	03/24/2020 03/24/2020	57 57		Sundance Energy Co Sundance Energy Co			Accounts Recei Accounts Recei	700,00	3,500.00	387,072,34 386,372.34
Invoice	03/30/2020	60		Kirby Oil Company /			Accounts Recei	19.40	97.00	386,469.34 386,449.94
Invoice Invoice	03/30/2020 03/30/2020	60 61		Kirby Oil Company / SEI Operating LLC			Accounts Recei Accounts Recei		1,750.00	388,199.94
Invoice Invoice	03/30/2020 03/30/2020	61 62		SEI Operating LLC LOBO Operating, Inc.			Accounts Recei Accounts Recei	350.00	122,962.32	387,849.94 510,812.26
Invoice Invoice	03/30/2020 04/01/2020	62 55		LOBO Operating, Inc. Grease Exploration I			Accounts Recei Accounts Recei	24,592.46	6,086.67	486,219.80 492,306.47
Invoice	04/01/2020	55		Grease Exploration I			Accounts Recei	1,217.33		491,089.14
Invoice Invoice	04/01/2020 04/01/2020	59 59		Dorcheat Oil & Gas L Dorcheat Oil & Gas L			Accounts Recei Accounts Recei	1,050,00	5,250.00	496,339,14 495,289,14
Invoice Invoice	04/03/2020 04/03/2020	63 63		Bushwood Leasing LLC Bushwood Leasing LLC			Accounts Recei Accounts Recei	1,750.00	8,750.00	504,039,14 502,289,14
Invoice	04/06/2020	64		Donald Owens			Accounts Recei Accounts Recei	100,00	500.00	502,789.14 502,689,14
Invoice Invoice	04/06/2020 04/06/2020	64 66		Donald Owens Meridian Resources I			Accounts Recei		8,750,00	511,439,14
Invoice Invoice	04/06/2020 04/08/2020	66 65		Meridian Resources I Exoro Energy LLC			Accounts Recei Accounts Recei	1,750,00	1,750.00	509,689.14 511,439.14
Invoice Invoice	04/08/2020 04/10/2020	65 67		Exoro Energy LLC Kirby Oil Company /			Accounts Recei Accounts Recei	350.00	114.00	511,089,14 511,203,14
Invoice	04/10/2020	67		Kirby Oil Company /			Accounts Recei	22.80	19,000.00	511,180.34 530,180.34
Invoice Invoice	04/22/2020 04/22/2020	68 68		S2 Energy Operating S2 Energy Operating			Accounts Recei Accounts Recei	3,800.00		526,380.34
Invoice Invoice	04/22/2020 04/22/2020	73 73		Excalibur Operating, Excalibur Operating,			Accounts Recei Accounts Recei	350.00	1,750.00	528,130.34 527,780.34
Invoice	04/24/2020	72		D-TEC Well Producti			Accounts Recei	210.62	1,053.08	528,833.42 528,622.80
Invoice Invoice	04/24/2020 04/27/2020	72 69		D-TEC Well Producti Louisiana Tank Inc			Accounts Recei		14,630.00	543,252.80
Invoice Invoice	04/27/2020 04/27/2020	69 70		Louisiana Tank Inc Murphrey Oil Compa			Accounts Recei Accounts Recei	2,926.00	4,375,00	540,326.80 544,701.80
Invoice Invoice	04/27/2020 04/30/2020	70 71		Murphrey Oil Compa LOBO Operating, Inc.			Accounts Recei Accounts Recei	875.00	17,500.00	543,826,80 561,326,80
Invoice	04/30/2020	71		LOBO Operating, Inc.			Accounts Recei	3,500.00	8,750.00	557,826.80 566,576.80
Invoice Invoice	05/05/2020 05/05/2020	74 74		TYGR Operating Co TYGR Operating Co			Accounts Recei Accounts Recei	1,750.00		564,826.80
Invoice Invoice	05/11/2020 05/11/2020	76 76		J-LU LTD Co. J-LU LTD Co.			Accounts Recei, Accounts Recei,	350.00	1,750.00	566,576,80 566,226,80
Invoice	05/12/2020 05/12/2020	77 77		Grease Exploration I Grease Exploration I			Accounts Recei Accounts Recei	859,60	4,298.00	570,524.80 569,665,20
Invoice Invoice	05/15/2020	75		Magnolia Production			Accounts Recei		3,500.00	573,165.20
Invoice Invoice	05/15/2020 05/18/2020	75 78		Magnolia Production Dees Production			Accounts Recei Accounts Recei	700.00	2,289.28	572,465.20 574,754.48
Invoice Invoice	05/18/2020 05/18/2020	78 79		Dees Production Apexway Corp			Accounts Recei Accounts Recei	457.86	1,806.77	574,296.62 576,103.39
Invoice	05/18/2020	79		Apexway Corp			Accounts Recei	361.35		575,742.04
Invoice Invoice	05/18/2020 05/18/2020	80 80		Vast Oil Inc, Vast Oil Inc.			Accounts Recei Accounts Recei	700.00	3,500.00	579,242.04 578,542.04
Invoice Invoice	05/20/2020 05/20/2020	82 82		Hawkeye Drilling Co. Hawkeye Drilling Co.			Accounts Recei Accounts Recei	350.00	1,750.00	580,292.04 579,942.04
Invoice	05/26/2020	81		Ecosery Environmen			Accounts Recei	2,854,64	14,273.21	594,215.25 591,360,61
Invoice Invoice	05/26/2020 05/29/2020	81 83		Ecoserv Environmen Marquis Resources L			Accounts Recei Accounts Recei		87,500.00	678,860.61
Invoice Invoice	05/29/2020 05/29/2020	83 84		Marquis Resources L GEO MATRIX ENER			Accounts Recei Accounts Recei	17,500.00	726,04	661,360.61 662,086.65
Invoice Invoice	05/29/2020 06/03/2020	84 85		GEO MATRIX ENER NuGulf Operating LLC			Accounts Recei Accounts Recei	145,21	1,750.00	661,941,44 663,691,44
Invoice	06/03/2020	85		NuGulf Operating LLC			Accounts Recei	350,00		663,341,44
Invoice Invoice	06/10/2020 06/10/2020	86 86		R&B Oil Company LLC R&B Oil Company LLC			Accounts Recei Accounts Recei	1,995.70	9,978.50	673,319.94 671,324.24
Invoice Invoice	06/10/2020 06/10/2020	87 87		S2 Energy Operating S2 Energy Operating			Accounts Recei Accounts Recei	5,833.40	29,167.00	700,491,24 694,657.84
Invoice	06/26/2020	88		Trace Operators Inc.			Accounts Recei		1,750.00	696,407.84

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
voice	06/26/2020	88		Trace Operators Inc.			Accounts Recei	350,00	3,478,37	696,05 699,53
voice voice	06/26/2020 06/26/2020	89 89		Bison Energy Partner Bison Energy Partner			Accounts Recei Accounts Recei	695,67	3,416.31	698,84
voice	06/26/2020	90		Burton Brothers Oil,			Accounts Recei		500,00	699,34
voice voice	06/26/2020 06/30/2020	90 91		Burton Brothers Oil, Krewe Energy LLC			Accounts Recei Accounts Recei	100.00	115,148,44	699,24 814,38
voice	06/30/2020	91		Krewe Energy LLC			Accounts Recei	23,029.69		791,35
voice	06/30/2020 06/30/2020	94		Louisiana Tank Inc			Accounts Recei Accounts Recei	190.00	950.00	792,30 792,11
voice voice	06/30/2020	94 95		Louisiana Tank Inc Dees Production			Accounts Recei	190.00	110.00	792.22
voice	06/30/2020	95		Dees Production			Accounts Recei	22,00		792,20
voice voice	07/01/2020 07/01/2020	92 92		Ecoserv Environmen Ecoserv Environmen			Accounts Recei Accounts Recei	7,819.20	39,096.00	831,30 823,48
voice	07/07/2020	96		White River Operatin			Accounts Recei		44,321,51	867,80
voice	07/07/2020	96		White River Operatin			Accounts Recei	8,864.30	2 500 00	858,94
voice voice	07/14/2020 07/14/2020	97 97		Infinity Oil & Gas LLC Infinity Oil & Gas LLC			Accounts Recei Accounts Recei	700.00	3,500.00	862,44 861,74
voice	07/17/2020	98		Docherty Operating			Accounts Recei		1,750.00	863,49
voice	07/17/2020	98 99		Docherty Operating			Accounts Recei Accounts Recei	350.00	1,100.00	863,14 864,24
voice voice	07/20/2020 07/20/2020	99		Dunn Exploration Co Dunn Exploration Co			Accounts Recei	220.00	1,100,00	864,0
voice	07/24/2020	100		A & F OIL PRODUC			Accounts Recei	0.400.00	10,500.00	874,5
voice voice	07/24/2020 07/27/2020	100 101		A & F OIL PRODUC Murphrey Oil Compa			Accounts Recei Accounts Recei	2,100.00	4,375,00	872,41 876,79
voice	07/27/2020	101		Murphrey Oil Compa			Accounts Recei	875,00		875,92
voice	07/29/2020	102		Louisiana Tank Inc			Accounts Recei	70.00	391.00	876,3
voice voice	07/29/2020 07/31/2020	102 103		Louisiana Tank Inc Spicy Daugx Operato			Accounts Recei Accounts Recei	78.20	122,500,00	876,2 998,7
voice	07/31/2020	103		Spicy Daugx Operato			Accounts Recei	24,500.00		974,2
voice	08/04/2020	104		Yellow Rock LLC			Accounts Recei Accounts Recei	1,750.00	8,750.00	982,98 981,23
voice voice	08/04/2020 08/04/2020	104 105		Yellow Rock LLC T. O. Kimbrell, LLC			Accounts Recei	1,750.00	1,750.00	982,9
voice	08/04/2020	105		T. O. Kimbrell, LLC			Accounts Recei	350.00		982,6
voice voice	08/05/2020 08/05/2020	106 106		1776 Energy Operato 1776 Energy Operato			Accounts Recei Accounts Recei	724.15	3,620.75	986,2 985.5
voice	08/05/2020	107		Empire Petroleum Lo			Accounts Recei		3,500.00	989,0
voice	08/05/2020	107		Empire Petroleum Lo			Accounts Recei	700.00	9 750 00	988,3
/oice /oice	08/06/2020 08/06/2020	108 108		CEP Production LLC CEP Production LLC			Accounts Recei Accounts Recei	1,750,00	8,750.00	997,0 995,3
voice	08/09/2020	109		R&B Oil Company LLC	FORDOCHE		Accounts Recei		1,750.00	997,0
voice	08/09/2020 08/09/2020	109 110		R&B Oil Company LLC R&B Oil Company LLC	BOUTTEFIELD		Accounts Recei Accounts Recei	350.00	1,750.00	996,7 998,4
voice voice	08/09/2020	110		R&B Oil Company LLC	BOOTTEFIELD		Accounts Recei	350,00	1,730,00	998,1
voice	08/10/2020	111		Southern LA Explorat			Accounts Recei		8,750.00	1,006,8
roice roice	08/10/2020 08/11/2020	111 112		Southern LA Explorat Soldier Operating LLC			Accounts Recei Accounts Recei	1,750,00	8,750.00	1,005,1 1,013,8
voice	08/11/2020	112		Soldier Operating LLC			Accounts Recei	1,750.00		1,012,1
/oice	08/17/2020	114		Silverhawk Resource			Accounts Recei	050.00	1,750,00	1,013,8
roice roice	08/17/2020 08/20/2020	114 115		Silverhawk Resource Poydras Energy Part			Accounts Recei	350.00	84,134.12	1,013,5 1,097,6
roice	08/20/2020	115		Poydras Energy Part			Accounts Recei	16,826.82		1,080,8
voice voice	08/31/2020	117 117		Dunn Exploration Co			Accounts Recei Accounts Recei	190.00	950.00	1,081,7 1,081,5
voice	08/31/2020 09/20/2020	287		Dunn Exploration Co Dynamic Energy Inve			Accounts Recei	150.00	13,206.00	1,001,3
redit Memo	09/20/2020	288		WCC Energy Group	Misplaced invoice and payment		Accounts Recei	13,206.00		1,081,5
voice voice	09/21/2020 09/21/2020	118 118		Fran Oil, Inc. Fran Oil, Inc.	Amendment		Accounts Recei Accounts Recei	60.00	300.00	1,081,8 1,081,8
voice	09/21/2020	119		R Pannell Oil Compa			Accounts Recei		1,076,81	1,082,9
voice	09/21/2020	119		R Pannell Oil Compa			Accounts Recei	215.36	1,000.00	1,082,6 1,083,6
voice voice	09/22/2020 09/22/2020	121 121		Mineral Ventures Inc Mineral Ventures Inc			Accounts Recei Accounts Recei	200.00	1,000.00	1,083,4
voice	09/28/2020	122		D-TEC Well Producti	Pro-rated		Accounts Recei		400.00	1,083,8
voice voice	09/28/2020 09/28/2020	122 123		D-TEC Well Producti Watchtower Petroleum			Accounts Recei Accounts Recei	80.08	1,750,00	1,083,8 1,085,5
voice	09/28/2020	123		Watchtower Petroleum			Accounts Recei	350.00	1,700,00	1,085,2
voice	09/28/2020	124		JS Corporate Ventur			Accounts Recei	250.00	1,750.00	1,086,9
voice voice	09/28/2020 09/28/2020	124 125		JS Corporate Ventur WCC Energy Group	Potash		Accounts Recei Accounts Recei	350.00	13,206.00	1,086,6 1,099,8
voice	09/28/2020	125		WCC Energy Group	i oddii		Accounts Recei	2,641.20		1,097,1
voice	09/29/2020	126		F.A.S. Environmental			Accounts Recei	5,025.68	25,128.38	1,122,3 1,117,2
roice roice	09/29/2020 10/09/2020	126 127		F.A.S. Environmental Brumley Investments			Accounts Recei Accounts Recei	5,025.06	15,332.45	1,132,6
voice	10/09/2020	127		Brumley Investments			Accounts Recei	3,066.49		1,129,5
voice voice	10/09/2020 10/09/2020	128 128		Union Parish Product Union Parish Product			Accounts Recei Accounts Recei	350.00	1,750.00	1,131,3 1,130,9
voice	10/13/2020	130		WLE, LLC			Accounts Recei	330,00	647.68	1,131,6
voice	10/13/2020	130		WLE, LLC			Accounts Recei	129.54	4.040.40	1,131,4
voice voice	10/18/2020 10/18/2020	131 131		Forza Operating, LLC Forza Operating, LLC			Accounts Recei Accounts Recei	983.70	4,918.48	1,136,3 1,135,4
voice	10/22/2020	132		South Kraemer Oil &			Accounts Recei		1,750.00	1,137,1
voice	10/22/2020	132		South Kraemer Oil &			Accounts Recei Accounts Recei	350.00	8,750.00	1,136,8 1,145,5
roice roice	10/29/2020 10/29/2020	134 134		Broco Oil, LP Broco Oil, LP			Accounts Recei	1,750.00		1,143,8
/oice	10/30/2020	139		EnPower Resources I			Accounts Recei		1,400.00	1,145,2
roice	10/30/2020 10/30/2020	139 120		EnPower Resources I Murphrey Oil Compa			Accounts Recei Accounts Recei	280.00	4,375.00	1,144,9 1,149,3
/oice /oice	10/30/2020	120		Murphrey Oil Compa Murphrey Oil Compa			Accounts Recei	875,00		1,148,4
/oice	11/03/2020	140		Apexway Corp			Accounts Recei		840.00	1,149,
/oice /oice	11/03/2020 11/11/2020	140 142		Apexway Corp Rosestone Operating			Accounts Recei Accounts Recei	168.00	1,750.00	1,149,0 1,150,8
raice	11/11/2020	142		Rosestone Operating			Accounts Recei	350.00		1,150,4
/oice	11/12/2020	133		J&M Oil LLC			Accounts Recei Accounts Recei	350.00	1,750.00	1,152,2 1,151,8
/oice /oice	11/12/2020 11/24/2020	133 129		J&M Oil LLC Evangeline Natural R			Accounts Recei	00,000	53,883.65	1,151,8
/oice	11/24/2020	129		Evangeline Natural R			Accounts Recei	10,776.73		1,195,0
/oice	11/24/2020	147		HighMark Energy Op			Accounts Recei	2 500 00	17,500.00	1,212,5
/oice /oice	11/24/2020 12/03/2020	147 137		HighMark Energy Op. Kirby Oil Company /			Accounts Recei Accounts Recei	3,500.00	1,692.60	1,209,0 1,210,0
voice	12/03/2020	137		Kirby Oil Company /			Accounts Recei	338,52		1,210,
voice	12/03/2020	135		Camex Operating Co			Accounts Recei	250.00	1,750.00	1,212,
voice voice	12/03/2020 12/03/2020	135 153		Camex Operating Co Buildog Oilfield Servi			Accounts Recei Accounts Recei	350.00	9,343.00	1,211, 1,221,
voice	12/03/2020	153		Bulldog Oilfield Servi			Accounts Recei	1,868.60		1,219,
voice	12/03/2020	138		Planet Operating LLC			Accounts Recei	250.00	1,750,00	1,220,
voice voice	12/03/2020 12/03/2020	138 164		Planet Operating LLC Welsh Oil Co. Inc			Accounts Recei Accounts Recei	350.00	1,750,00	1,220,0 1,222,0
voice	12/03/2020	164		Welsh Oil Co. Inc			Accounts Recei	350.00		1,222,
voice	12/03/2020	158		Far West Developme			Accounts Recei	350.00	1,750,00	1,223, 1,223,
	12/03/2020	158		Far West Developme			Accounts Recei	350,00		
voice voice	12/03/2020	160		Lahoma Operating Inc.			Accounts Recei		1,750.00	1,225,

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Accrual Basis

## Louisiana Oilfield Restoration Association Inc. Transactions by Account

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	12/03/2020	162		Planet Resources			Accounts Recei	1,750,00		1,231,833.
Invoice	12/09/2020	141		Miss-Lou Operating L			Accounts Recei		3,500,00	1,235,333.
Invoice	12/09/2020	141		Miss-Lou Operating L			Accounts Recei	700.00		1,234,633.
Invoice	12/10/2020	143		University Field Man			Accounts Recei		3,500.00	1,238,133.
Invoice	12/10/2020	143		University Field Man			Accounts Recei	700,00		1,237,433.
Invoice	12/11/2020	167		Griffin & Griffin Expl			Accounts Recei		1,750,00	1,239,183.
Invoice	12/11/2020	167		Griffin & Griffin Expl			Accounts Recei	350,00		1,238,833.
Invoice	12/13/2020	146		Stroud Production LLC			Accounts Recei		1,750.00	1,240,583.
Invoice	12/13/2020	146		Stroud Production LLC			Accounts Recei	350.00		1,240,233.
Invoice	12/13/2020	148		Avanti Exploration Lo			Accounts Recei		1,750.00	1,241,983.
Invoice	12/13/2020	148		Avanti Exploration Lo			Accounts Recei	350.00		1,241,633
Invoice	12/16/2020	149		EGH Operating LLC			Accounts Recei		8,750.00	1,250,383
Invoice	12/16/2020	149		EGH Operating LLC			Accounts Recei	1,750.00		1,248,633.
Invoice	12/16/2020	152		Wilcox Energy Comp			Accounts Recei		3,500.00	1,252,133
Invoice	12/16/2020	152		Wilcox Energy Comp			Accounts Recei	700,00		1,251,433
Invoice	12/17/2020	154		Petroreal Inc.			Accounts Recei		1,750.00	1,253,183
Invoice	12/17/2020	154		Petroreal Inc.			Accounts Recei	350.00		1,252,833
Invoice	12/20/2020	156		Delta Exploration Pro			Accounts Recei		8,750.00	1,261,583
Invoice	12/20/2020	156		Delta Exploration Pro			Accounts Recei	1,750.00	•••	1,259,833
Invoice	12/20/2020	155		CPI 5, LLC			Accounts Recei	.,	6,440,63	1,266,27
Invoice	12/20/2020	155		CPI 5, LLC			Accounts Recei	1,288,13	•	1,264,98
Invoice	12/23/2020	170		S2 Energy Operating	\$2,500,000.00 (LORA-E-S410-3)		Accounts Recei	,,	50,000,00	1,314,98
Invoice	12/23/2020	170		S2 Energy Operating	02,000,000.00 (20/0/2-04/0-0)		Accounts Recei	10.000.00	,	1,304,98
Invoice	12/23/2020	151		WCC Energy Group			Accounts Recei	10,000,00	17.743.04	1,322,72
Invoice	12/23/2020	151		WCC Energy Group			Accounts Recei	3.548.61	17,7 10,01	1,319,180
Invoice	12/23/2020	161		Shelf Energy LLC			Accounts Recei	0,040.01	3,500,00	1,322,680
Invoice	12/23/2020	161		Shelf Energy LLC			Accounts Recei	700.00	0,000.00	1,321,980
Invoice	12/23/2020	136		Mineral Ventures Inc			Accounts Recei	700.00	8,750,00	1,330,730
Invoice	12/23/2020	136		Mineral Ventures Inc			Accounts Recei	1,750,00	0,700,00	1,328,98
	12/23/2020	163					Accounts Recei	1,7 30.00	1,750,00	1,330,73
Invoice	12/23/2020	163		Gladney Energy Part			Accounts Recei	350,00	1,730,00	1,330,38
Invoice				Gladney Energy Part			Accounts Recei	330,00	1,750.00	1,332,13
Invoice	12/23/2020	169		RL Operating Co. LLC			Accounts Recei	350.00	1,730.00	1,331,78
Invoice	12/23/2020	169		RL Operating Co. LLC	0.01.4189			350.00	350.00	1,332,13
Invoice	12/23/2020	173		Dunn Exploration Co	Pro Rata Addition		Accounts Recei	70.00	350.00	1,332,13
Invoice	12/23/2020	173		Dunn Exploration Co			Accounts Recei	70.00	4 000 05	
Invoice	12/26/2020	159		Fran Oil, Inc.			Accounts Recei	250.45	4,282.25	1,336,34 1,335,48
Invoice	12/26/2020	159		Fran Oil, Inc.			Accounts Recei	856.45	4.750.00	
Invoice	12/26/2020	157		Cairn Energy Partner			Accounts Recei	050.00	1,750.00	1,337,23
Invoice	12/26/2020	157		Cairn Energy Partner			Accounts Recei	350.00		1,336,88
I Financial Security	Reserve A							307,698.49	1,485,668.46	1,336,88
ydras Held Reserve:										
Deposit	09/28/2020				Collateral transfered from OoC for Poydras		Investar Bank		2,404,563.50	2,404,56
Check	09/30/2020			Brandon Stanko PA I	First distribution to Poydras		Investar Sweep	140,000,00		2,264,56
Check	09/30/2020			Investar Bank	Transfer Fees		Investar Sweep	20.00		2,264,54
Check	10/07/2020			Brandon Stanko PA I	second half of first distribution to Poydras		Investar Sweep	259,000.00		2,005,54
Check	10/07/2020			Investar Bank	Transfer Fee		Investar Sweep	20.00		2,005,52
al Poydras Held Res	erves							399,040.00	2,404,563.50	2,005,52
L								706,738,49	3,890,231.96	3,342,40

# Louisiana Oilfield Restoration Association Inc. Payments Received by Clients

Payments Received by Clients	Туре	Date	Num	Name	Payment
ayments received by Cheris	Invoice	01/07/2020	32	EnPower Resources Inc.	1,750.00
	Invoice	01/07/2020	33	Griffin & Griffin Exploration LLC	1,750.00
	Invoice	01/07/2020	34	Discovery Operating LLC	1,750.00
	Invoice	01/10/2020	35	Rabb Contracting Company LLC	8,750.00
	Invoice	01/10/2020	36	RL Operating Co. LLC	1,750.00
	Invoice	01/23/2020	37	Mineral Ventures Inc	1,595.00
	Invoice	01/23/2020	38	Murphrey Oil Company Inc.	4,375.00
	Invoice	01/28/2020	39	Black Bayou Operating LLC	8,750.00
	Invoice	02/04/2020	40	Shale Energy International LLC	10,500.00
	Invoice	02/12/2020	41	Sugar Creek Environmental LLC	21,000.00
	Invoice	02/12/2020	42	Welsh Oil Co. Inc	1,750.00
	Invoice	02/14/2020	43	Kirby Oil Company / David D Kirby	120.00
	Invoice	02/26/2020	44	Pay Oil, LLC	1,750.00
	Invoice	03/02/2020	45	Key Operating & Production Co	8,750.00
	Invoice	03/02/2020	46	Jan-Mar Oil Company, Inc.	1,750.00
	Invoice	03/09/2020	47	Dunn Exploration Company, Inc.	3,500.00
	Invoice	03/09/2020	48	LOBO Operating, Inc.	87,500.00
	Invoice	03/10/2020	49	S2 Energy Operating LLC	73,290.56
	Invoice	03/10/2020	50	Lagniappe Operating LLC	1,750.00
	Invoice	03/16/2020	51	Rooster Production LLC	8,750.00
	Invoice	03/17/2020	52	Evangeline Natural Resources LLC	18,574.32
	Invoice	03/18/2020	53	Adams Oil Production LLC	865.55
	Invoice	03/19/2020	54	American Natural Energy Corp	8,750.00
	Invoice	03/20/2020	56	Pines Operating LLC	1,750.00
	Invoice	03/24/2020	57	Sundance Energy Corporation	3,500.00
	Invoice	03/30/2020	60	Kirby Oil Company / David D Kirby	97.00
	Invoice	03/30/2020	61	SEI Operating LLC	1,750,00
	Invoice	03/30/2020	62	LOBO Operating, Inc.	122,962,32
	Invoice	04/01/2020	55	Grease Exploration Inc.	6,086.67
	Invoice	04/01/2020	59	Dorcheat Oil & Gas LLC	5,250.00
	Invoice	04/03/2020	63	Bushwood Leasing LLC	8,750.00
	Invoice	04/06/2020	64	Donald Owens	500.00
	Invoice	04/06/2020	66	Meridian Resources Inc.	8,750.00
	Invoice	04/08/2020	65	Exoro Energy LLC	1,750.00
	Invoice	04/10/2020	67	Kirby Oil Company / David D Kirby	114.00
	Invoice	04/22/2020	68	S2 Energy Operating LLC	19,000.00
	Invoice	04/22/2020	73	Excalibur Operating, LLC	1,750.00
	Invoice	04/24/2020	72	D-TEC Well Production LLC	1,053,08
	Invoice	04/27/2020	69	Louisiana Tank Inc	14,630.00
	Invoice	04/27/2020	70	Murphrey Oil Company Inc.	4,375.00
	Invoice	04/30/2020	71	LOBO Operating, Inc.	17,500.00
	Invoice	05/05/2020	74	TYGR Operating Company LLC	8,750,00
	Invoice	05/11/2020	76	J-LU LTD Co.	1,750,00
	Invoice	05/12/2020	77	Grease Exploration Inc.	4,298.00
	Invoice	05/15/2020	75	Magnolia Production Company LLC	3,500.00
				* *	2,289.28
	Invoice Invoice	05/18/2020 05/18/2020	78 79	Dees Production  Apexway Corp	1,806.77
	Invoice	05/18/2020	80	Vast Oil Inc.	3,500.00
	Invoice	05/20/2020	82	Hawkeye Drilling Co.	1,750.00
	Invoice	05/26/2020	81	Ecosery Environmental Services, LLC	14,273,21
				Marquis Resources LLC	87,500,00
	Invoice	05/29/2020	83	'	726.04
	Invoice	05/29/2020	84	GEO MATRIX ENERGY CORP.	
	Invoice	06/03/2020	85 ee	NuGulf Operating LLC	1,750.00
	Invoice	06/10/2020	86	R&B Oil Company LLC	9,978.50
	Invoice	06/10/2020	87	S2 Energy Operating LLC	29,167.00
	Invoice	06/26/2020	88	Trace Operators Inc.	1,750.00
	Invoice	06/26/2020	89	Bison Energy Partners LLC	3,478.37
	Invoice	06/26/2020	90	Burton Brothers Oil, LLC	500.00
	Invoice	06/30/2020	91	Krewe Energy LLC	115,148.44
	Invoice	06/30/2020	94	Louisiana Tank Inc	950.00
	Invoice	06/30/2020	95	Dees Production	110.00
	Invoice	07/01/2020	92	Ecoserv Environmental Services, LLC	39,096.00
	Invoice	07/07/2020	96	White River Operating LLC	44,321.51
	Invoice	07/14/2020	97	Infinity Oil & Gas LLC	3,500,00
	Invoice	07/17/2020	98	Docherty Operating LLC	1,750.00
	Invoice	07/20/2020	99	Dunn Exploration Company, Inc.	1,100.00

Type	Date	Num		Name	Payment
nvoice	07/24/2020	100		A & F OIL PRODUCTION	10,500.0
nvoice	07/27/2020	101		Murphrey Oil Company Inc.	4,375.0
nvoice	07/29/2020	102		Louisiana Tank Inc	391.0
nvoice	07/31/2020	103		Spicy Daugx Operators Louisiana, LLC	122,500.0
nvoice	08/04/2020	104		Yellow Rock LLC	8,750.0
nvoice	08/04/2020	105		T. O. Kimbrell, LLC	1,750,0
nvoice	08/05/2020	106		1776 Energy Operators LLC	3,620.7
nvoice	08/05/2020	107		Empire Petroleum Louisiana LLC	3,500.0
nvoice	08/06/2020	108		CEP Production LLC	8,750.0
nvoice	08/09/2020	109		R&B Oil Company LLC	1,750.0
				• •	1,750.0
nvoice	08/09/2020	110		R&B Oil Company LLC	•
nvoice	08/10/2020	111		Southern LA Exploration Company LLC	8,750.0
nvoice	08/11/2020	112		Soldier Operating LLC	8,750.0
rvoice	08/17/2020	114		Silverhawk Resources II-C, LLC	1,750.0
nvoice	08/20/2020	115		Poydras Energy Partners, LLC	84,134.1
nvoice	08/31/2020	117		Dunn Exploration Company, Inc.	950.0
voice	09/20/2020	287	Α	Dynamic Energy Investments LLC	13,206.0
redit Memo	09/20/2020	288	Α	WCC Energy Group LLC	-13,206.0
voice	09/21/2020	118		Fran Oil, Inc.	300.0
voice	09/21/2020	119		R Pannell Oil Company	1,076.8
voice	09/22/2020	121		Mineral Ventures Inc	1,000.0
voice	09/28/2020	122		D-TEC Well Production LLC	400.0
voice	09/28/2020	123		Watchtower Petroleum	1,750.0
voice	09/28/2020	124		JS Corporate Ventures, Inc.	1,750.0
rvoice	09/28/2020	125		WCC Energy Group LLC	13,206.0
nvoice	09/29/2020	126		F.A.S. Environmental Services LLC	25,128.3
nvoice	10/09/2020	127		Brumley Investments LLC	15,332.4
voice	10/09/2020	128		Union Parish Production, LLC	1,750.0
voice	10/13/2020	130		WLE, LLC	647.6
voice	10/18/2020	131		Forza Operating, LLC	4,918.4
voice	10/22/2020	132		South Kraemer Oil & Gas LLC	1,750.0
nvoice	10/29/2020	134		Broco Oil, LP	8,750.0
nvoice	10/30/2020	139		EnPower Resources Inc.	1,400.0
rvoice	10/30/2020	120		Murphrey Oil Company Inc.	4,375.0
rvoice	11/03/2020	140		Apexway Corp	840.0
					1,750.0
nvoice	11/11/2020	142		Rosestone Operating Company LLC	
nvoice	11/12/2020	133		J&M Oil LLC	1,750.
nvoice	11/24/2020	129		Evangeline Natural Resources LLC	53,883.6
nvoice	11/24/2020	147		HighMark Energy Operating LLC	17,500.0
rvoice	12/03/2020	137		Kirby Oil Company / David D Kirby	1,692.0
rvoice	12/03/2020	135		Camex Operating Company	1,750.
nvoice	12/03/2020	153		Bulldog Oilfield Services Inc.	9,343.6
nvoice	12/03/2020	138		Planet Operating LLC	1,750.0
nvoice	12/03/2020	164		Welsh Oil Co, Inc	1,750,
nvoice	12/03/2020	158		Far West Development LLC	1,750.
nvoice	12/03/2020	160		Lahoma Operating Inc.	1,750.
nvoice	12/03/2020	162		Planet Resources	8,750.
	12/09/2020	141		Miss-Lou Operating LLC	3,500.
nvoice				· •	
nvoice	12/10/2020	143		University Field Management, LLC	3,500.
nvoice	12/11/2020	167		Griffin & Griffin Exploration LLC	1,750.
nvoice	12/13/2020	146		Stroud Production LLC	1,750.
nvoice	12/13/2020	148		Avanti Exploration Louisiana, LLC	1,750.
nvoice	12/16/2020	149		EGH Operating LLC	8,750.
nvoice	12/16/2020	152		Wilcox Energy Company	3,500.
nvoice	12/17/2020	154		Petroreal Inc.	1,750.
nvoice	12/20/2020	156		Delta Exploration Production Services LLC	8,750.
nvoice	12/20/2020	155		CPI 5, LLC	6,440.
nvoice	12/23/2020	170		S2 Energy Operating LLC	50,000.
nvoice	12/23/2020	151		WCC Energy Group LLC	17,743.
nvoice	12/23/2020	161		Shelf Energy LLC	3,500.
nvoice	12/23/2020	136		Mineral Ventures Inc	8,750
nvoice	12/23/2020	163		Gladney Energy Partners LLC	1,750.
nvoice	12/23/2020	169		RL Operating Co. LLC	1,750.
nvoice	12/23/2020	173		Dunn Exploration Company, Inc.	350.
nvoice	12/26/2020	159		Fran Oil, Inc.	4,282.

Total Payments Received by Clients

# Louisiana Oilfield Restoration Association Inc. Payments Received by Clients

As of December 31, 2020

 TOTAL
 Type
 Date
 Num
 Name
 Payment

 1,472,462.46
 1,472,462.46
 1,177,969.97

 80% of Payments to Reserve 20% of Payments to Admin Fees
 294,492.49

Notes:

A - Invoice was transferred from Dynamic to WCC Energy Group

# LOUISIANA OILFIELD RESTORATION ASSOCATION, INC.

P O Box 82016

Baton Rouge, LA 70884

### **12 Month Financial Report**

As of December 31, 2021

**SUBMITTED TO:** 

Office of Conservation

Louisiana Department of Natural Resources

ASSETS         Current Assets           Checking/Savings         534,213.03           Investar Bank Operating         1,000.00           Total Checking/Savings         535,213.03           Accounts Receivable         429,999.94           Total Accounts Receivable         429,999.94           Other Current Assets         Morgan Stanley Investment           Corporate Fixed Income Allocati Morgan Stanley Investment - Other         96,180.00           Accounts Assets         4,280,317.23           Total Morgan Stanley Investment - Other         4,280,317.23           Total Current Assets         4,386,497.23           Total Current Assets         5,351,710.20           Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         0ther Current Liabilities           Client Billed - Unrecognized         92,884.12           Due to Management Company         98,202.51           Unrealized Gain/(Loss) - Invest         3,820.00           Assessed Contractual Fines         100,000.00           Total Other Current Liabilities         257,266.63           Total Current Liabilities         3,840,446.32           Financial Security Reserve <th></th> <th>Dec 31, 21</th>		Dec 31, 21
Accounts Receivable         429,999.94           Total Accounts Receivable         429,999.94           Other Current Assets         429,999.94           Other Current Assets         96,180.00           Morgan Stanley Investment         4,290,317.23           Total Morgan Stanley Investment         4,386,497.23           Total Other Current Assets         4,386,497.23           Total Current Assets         5,351,710.20           Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Client Billed - Unrecognized           Other Current Liabilities         92,884.12           Due to Management Company         68,202.51           Unrealized Gain/(Loss) - Invest         -3,820.00           Assessed Contractual Fines         100,000.00           Total Current Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Financial Security Reserve         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,590,949.82           Total Liabilities         5,848,216.45	Current Assets Checking/Savings Investar Bank Operating	
Accounts Receivable         429,999.94           Total Accounts Receivable         429,999.94           Other Current Assets         429,999.94           Morgan Stanley Investment         96,180.00           Corporate Fixed Income Allocati         96,180.00           Morgan Stanley Investment         4,290,317.23           Total Morgan Stanley Investment         4,386,497.23           Total Current Assets         4,366,497.23           Total Current Assets         5,351,710.20           Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY         Client Billed - Unrecognized           Other Current Liabilities         92,884.12           Curent Liabilities         92,884.12           Unrealized Gain/(Loss) - Invest         -3,820.00           Assessed Contractual Fines         100,000.00           Total Other Current Liabilities         257,266.63           Total Current Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Financial Security Reserve         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,848,216.45 <td>Total Checking/Savings</td> <td>535,213.03</td>	Total Checking/Savings	535,213.03
Other Current Assets         Morgan Stanley Investment         96,180.00           Corporate Fixed Income Allocati         4,290,317,23           Total Morgan Stanley Investment         4,386,497.23           Total Other Current Assets         4,386,497.23           Total Current Assets         5,351,710.20           Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Current Billed - Unrecognized         92,884.12           Due to Management Company         68,202.51           Unrealized Gain/(Loss) - Invest         -3,820.00           Assessed Contractual Fines         100,000.00           Total Other Current Liabilities         257,266.63           Total Current Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities		429,999.94
Morgan Stanley Investment Corporate Fixed Income Allocati Morgan Stanley Investment - Other         96,180.00 4,290,317,23           Total Morgan Stanley Investment         4,386,497.23           Total Other Current Assets         4,386,497.23           Total Current Assets         5,351,710.20           Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Client Billed - Unrecognized Due to Management Company Unrealized Gain/(Loss) - Invest -3,820.00 Assessed Contractual Fines         92,884.12 -3,820.00 -	Total Accounts Receivable	429,999.94
Total Other Current Assets         4,386,497.23           Total Current Assets         5,351,710.20           Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         92,884.12           Client Billed - Unrecognized         92,884.12           Due to Management Company         68,202.51           Unrealized Gain/(Loss) - Invest         -3,820.00           Assessed Contractual Fines         100,000.00           Total Other Current Liabilities         257,266.63           Total Current Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,848,216.45           Equity         Capital Stock         200.00           Retained Earnings         0.51           Total Equity         200.51	Morgan Stanley Investment Corporate Fixed Income Allocati	· · · · · · · · · · · · · · · · · · ·
Total Current Assets         5,351,710.20           Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         92,884.12           Due to Management Company         68,202.51           Unrealized Gain/(Loss) - Invest         -3,820.00           Assessed Contractual Fines         100,000.00           Total Other Current Liabilities         257,266.63           Long Term Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,848,216.45           Equity         Capital Stock         200.00           Retained Earnings         0.51           Total Equity         200.51	Total Morgan Stanley Investment	4,386,497.23
Other Assets         496,706.76           TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Other Current Liabilities         Other Current Liabilities           Client Billed - Unrecognized         92,884.12           Due to Management Company         68,202.51           Unrealized Gain/(Loss) - Invest         -3,820.00           Assessed Contractual Fines         100,000.00           Total Other Current Liabilities         257,266.63           Total Current Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,848,216.45           Equity         Capital Stock         200.00           Retained Earnings         0.51           Total Equity         200.51	Total Other Current Assets	4,386,497.23
TOTAL ASSETS         5,848,416.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           Client Billed - Unrecognized         92,884.12           Due to Management Company         68,202.51           Unrealized Gain/(Loss) - Invest         -3,820.00           Assessed Contractual Fines         100,000.00           Total Other Current Liabilities         257,266.63           Long Term Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Poydras Held Reserves         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,848,216.45           Equity         200.00           Retained Earnings         0.51           Total Equity         200.51	Total Current Assets	5,351,710.20
LIABILITIES & EQUITY         Liabilities         Current Liabilities         Other Current Liabilities         Client Billed - Unrecognized       92,884.12         Due to Management Company       68,202.51         Unrealized Gain/(Loss) - Invest       -3,820.00         Assessed Contractual Fines       100,000.00         Total Other Current Liabilities       257,266.63         Long Term Liabilities       257,266.63         Long Term Liabilities       3,840,446.32         Poydras Held Reserves       1,750,503.50         Total Long Term Liabilities       5,590,949.82         Total Liabilities       5,848,216.45         Equity       200.00         Retained Earnings       0.51         Total Equity       200.00         Total Equity       200.51	Other Assets	496,706.76
Liabilities       Current Liabilities         Other Current Liabilities       92,884.12         Client Billed - Unrecognized       98,202.51         Due to Management Company       68,202.51         Unrealized Gain/(Loss) - Invest       -3,820.00         Assessed Contractual Fines       100,000.00         Total Other Current Liabilities       257,266.63         Long Term Liabilities       257,266.63         Long Term Liabilities       3,840,446.32         Poydras Held Reserves       1,750,503.50         Total Long Term Liabilities       5,590,949.82         Total Liabilities       5,848,216.45         Equity       200.00         Retained Earnings       0.51         Total Equity       200.00         Total Equity       200.51	TOTAL ASSETS	5,848,416.96
Total Current Liabilities         257,266.63           Long Term Liabilities         3,840,446.32           Financial Security Reserve         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,848,216.45           Equity         200.00           Retained Earnings         0.51           Total Equity         200.51	Liabilities Current Liabilities Other Current Liabilities Client Billed - Unrecognized Due to Management Company Unrealized Gain/(Loss) - Invest	68,202.51 -3,820.00
Long Term Liabilities       3,840,446.32         Financial Security Reserve       3,840,446.32         Poydras Held Reserves       1,750,503.50         Total Long Term Liabilities       5,590,949.82         Total Liabilities       5,848,216.45         Equity       200.00         Retained Earnings       0.51         Total Equity       200.51	Total Other Current Liabilities	257,266.63
Financial Security Reserve         3,840,446.32           Poydras Held Reserves         1,750,503.50           Total Long Term Liabilities         5,590,949.82           Total Liabilities         5,848,216.45           Equity         200.00           Retained Earnings         0.51           Total Equity         200.51	Total Current Liabilities	257,266.63
Total Liabilities 5,848,216.45  Equity Capital Stock 200.00 Retained Earnings 0.51  Total Equity 200.51	Financial Security Reserve	
Equity Capital Stock Retained Earnings  Total Equity  200.00 200.51	Total Long Term Liabilities	5,590,949.82
Capital Stock         200.00           Retained Earnings         0.51           Total Equity         200.51	Total Liabilities	5,848,216.45
	Capital Stock	
TOTAL LIABILITIES & EQUITY 5,848,416.96	Total Equity	200.51
	TOTAL LIABILITIES & EQUITY	5,848,416.96

# Louisiana Oilfield Restoration Association Inc. Profit & Loss

**Accrual Basis** 

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Investment Income	1,725.00
Interest Income	1,250.90
Returned Check Charges	12.00
Security Income	584,241.33
Total Income	587,229.23
Gross Profit	587,229.23
Expense	
Bank Service Charges	24.00
Management Fees	587,205.23
Total Expense	587,229.23
Net Ordinary Income	0.00
let Income	0.00



Louisiana Oilfield Restoration Association, Inc. LORA Financial Security P O Box 82016 Baton Rouge, LA 70884

www.LORA-INC.com 225-330-7060

Notes to Financial Statements

#### Note 1 - Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees for over 240 contracts from over 140 unique clients.

Per LORA's cooperative agreement with the Office of Conservation, State of Louisiana, "a minimum of eighty percent (80%) of all fees shall be utilized as operating and reserve funds and a maximum of twenty percent (20%) shall be utilized for the administrative and day-to-day operating expenses of LORA."

As of December 31, 2021, LORA has received \$3,129,450.45 in fees over the previous 12 months. Based on the agreement, \$2,503,560.36 has been set into the "Financial Security Reserve" liability account for reserve of the 80% requirement. \$625,890.09 accrued or paid for administrative management services.

#### Note 2 – Morgan Stanley Investments and Interest Income

In August 2020, LORA invested with Morgan Stanley into a low interest yield money market account.

In October 2020, LORA invested funds received from the Louisiana Department of Natural Resources for a client, Poydras Energy Partners. These reserve funds were deposited in a low interest yield money market account at Morgan Stanley separate of LORA funds.

Each account held at Morgan Stanley yields at one tenth of a percent (0.1%) annual interest rate payable at the end of each month to the money market accounts.

Туре	Date	Num	Adj	Name	Memo	Credits	Payments
Payments Received by Clients	0440440004	450		M. B Destruites			500.00
Invoice Invoice	01/01/2021 01/01/2021	150 165		Holloran Production Discovery Operating LLC			1,750.00
Invoice	01/04/2021	174		Shale Energy International LLC			10,500.00
Invoice	01/05/2021	175		TDX Energy LLC			8,750,00
Invoice	01/05/2021	176		Fran Oil, Inc.	Amendment		2,700.00
Invoice	01/05/2021	177		Watchtower Petroleum			1,750.00
Invoice	01/07/2021	166		EnPower Resources Inc.			8,750,00
Invoice	01/11/2021	179		Rob 43-1, LLC			1,750.00
Invoice	01/11/2021	144		BAYOU BOUILLON OPERATING LLC			1,750.00
Invoice	01/11/2021	168		Rabb Contracting Company LLC			8,750.00 800.00
Invoice Invoice	01/13/2021	180 181		Key Operating & Production Co Redeemed Energy, LLC			1,750.00
Invoice	01/13/2021	182		Geoterre Operating, LLC			8,750.00
Invoice	01/13/2021	183		Defiance Energy Services, LLC			16,598.82
Invoice	01/13/2021	178		Sugar Creek Environmental LLC			21,000.00
Invoice	01/18/2021	172		Black Bayou Operating LLC			8,750.00
Invoice	01/20/2021	171		Murphrey Oil Company Inc.			17,500.00
Invoice	01/22/2021	145		Nelson Energy Inc.			9,513.00
Invoice	01/29/2021	184		Pay Oil, LLC			1,750.00
Invoice	02/02/2021	185		Jan-Mar Oil Company, Inc.			1,750.00
Invoice	02/02/2021	186		Key Operating & Production Co			22,837,50 73,290,56
Invoice Invoice	02/07/2021 02/07/2021	190 187		S2 Energy Operating LLC  Dunn Exploration Company, Inc.			8,750.00
Invoice	02/07/2021	189		Lagniappe Operating LLC			1,750.00
Invoice	02/07/2021	188		LOBO Operating, Inc.			87,500.00
Invoice	02/17/2021	194		American Natural Energy Corp			8,750.00
Invoice	02/17/2021	192		Adams Oil Production LLC			1,372.77
Invoice	02/17/2021	191		Rooster Production LLC			8,750.00
Invoice	02/17/2021	196		Sundance Energy Corporation			3,500.00
Invoice	02/25/2021	193		Evangeline Natural Resources LLC			13,258.80
Invoice	03/02/2021	197		Louisiana Offshore Exploration			1,750.00
Invoice	03/09/2021	201		LOBO Operating, Inc.			122,962,32 5,250.00
Invoice Invoice	03/09/2021 03/09/2021	199 203		Dorcheat Oil & Gas LLC Donald Owens			500,00
Invoice	03/09/2021	198		SEI Operating LLC			1,750.00
Invoice	03/09/2021	202		Bushwood Leasing LLC			8,750.00
Invoice	03/09/2021	200		Grease Exploration Inc.			6,086.67
Invoice	03/09/2021	205		Meridian Resources Inc.			8,750.00
Invoice	03/16/2021	209		Ecosery Environmental Services, LLC			537.77
Invoice	03/25/2021	208		Louisiana Tank Inc			15,784.70
Invoice	03/25/2021	206		Excalibur Operating, LLC			1,750.00
Invoice	03/25/2021	207		LOBO Operating, Inc.			17,500.00
Invoice Invoice	04/05/2021 04/05/2021	210 211		D-TEC Well Production LLC  TYGR Operating Company LLC			2,922.73 8,750.00
Invoice	04/05/2021	212		Day Town Operating Company, LLC			21,000.00
Invoice	04/15/2021	220		Sklar Exploration Co LLC			3,500,00
Invoice	04/15/2021	221		Mark Seifer			1,380.30
Invoice	04/15/2021	222		Purcell Oil & Gas LLC			567.00
Invoice	04/18/2021	215		Dees Production			2,422.28
Invoice	04/18/2021	217		Vast Oil Inc.			3,500.00
Invoice	04/18/2021	219		Ecoserv Environmental Services, LLC			56,923.39
Invoice	04/18/2021	213		J-LU LTD Co.			1,750.00
Invoice	04/18/2021	216		Apexway Corp			1,967.77 3,500.00
Invoice Invoice	04/18/2021 04/23/2021	214 223		Magnolia Production Company LLC TYSCO Oil Company			500.00
Invoice	04/23/2021	223		SOLA Operating LLC			8,750.00
Invoice	04/23/2021	225		Investoo Oil and Gas Inc			8,750.00
Invoice	04/29/2021	226		Wilcox Energy Company			46,000.00
Invoice	04/29/2021	227		Delta Exploration Production Services LLC			8,750.00
Invoice	04/30/2021	228		D & L Oil & Gas, LLC			1,727.88
Invoice	04/30/2021	230		Marquis Resources LLC			43,750.00
Invoice	04/30/2021	231		NuGulf Operating LLC			1,750.00
Invoice	04/30/2021	229		GEO MATRIX ENERGY CORP.			726.04
Invoice	05/12/2021	234		Grease Exploration Inc.			4,298.00 9,978.50
Invoice Invoice	05/12/2021 05/13/2021	232 233		R&B Oil Company LLC White Oak Operating Company, LLC			22,391.67
Invoice	05/13/2021	235		Dunn Exploration Company, Inc.	Amendment		1,500.00
Invoice	05/25/2021	236		Ventana Midstream LLC			14,671.88
Invoice	05/25/2021	237		Blackhorse Energy LLC			36,048.88
Invoice	05/25/2021	238		Flatwater Energy LLC			1,750.00
Invoice	05/25/2021	239		Key Operating & Production Co			6,900.00
Invoice	05/25/2021	240		Kirby Oil Company / David D Kirby			80.00
Invoice	05/25/2021	242		Burton Brothers Oil, LLC			500.00
Credit Memo	05/25/2021	259		S2 Energy Operating LLC	CM LORA-O-S410-12-08 - 9 month refund for transfer of bond to WCC	28,424.67	

Type Invoice	Date 05/25/2021	Num Adj	Name S2 Energy Operating LLC	Memo	Credits	Payments 115,148.44
Invoice	05/25/2021	243	Trace Operators Inc.			1,750.00
Credit Memo	06/02/2021	245 A	D & L Oil & Gas, LLC	Overcharged FS	490.00	
Invoice	06/09/2021	247	WCC Energy Group LLC			66,325.00
Invoice	06/09/2021	248	WCC Energy Group LLC			8,750.00
Invoice	06/09/2021	249	ACIERTO RESOURCES COMPANY, LLC			3,500.00
Invoice	06/09/2021	250	White Oak Operating Company, LLC	Amendment		250,999.63
Invoice	06/09/2021	246	White River Operating LLC			44,321.51
Invoice	06/13/2021	251	Infinity Oil & Gas LLC			3,500.00
Invoice	06/13/2021	252	Docherty Operating LLC			1,750.00
Invoice	06/16/2021	253	Excel Royality Company LLC			6,167.00
Invoice	06/24/2021	254	A & F OIL PRODUCTION			10,500.00
Invoice	06/25/2021	241	Bison Energy Partners LLC			3,478.37
Invoice	06/28/2021	255	Bayou State Oil Corporation			3,155.39
Invoice	06/28/2021	256	Martin Energy LLC			1,750.00
Invoice	06/28/2021	257	Corral Oil & Gas, LLC			1,750.00
Invoice	06/28/2021	258	Cadillac Operating Company LLC			1,750.00
Invoice	07/01/2021	260	Texas Petroleum Investment			723,321.98
Invoice	07/05/2021	264	Empire Petroleum Louisiana LLC			3,500.00
Invoice	07/05/2021	261	T. O. Kimbrell, LLC			1,750.00
Invoice	07/05/2021	268	Southern LA Exploration Company LLC			8,750,00
Invoice	07/05/2021	263	1776 Energy Operators LLC			3,620.75
Invoice	07/05/2021	262	Yellow Rock LLC			8,750.00
Invoice	07/05/2021	267	R&B Oil Company LLC			1,750.00
Invoice	07/05/2021	266	R&B Oil Company LLC			1,750.00
Invoice	07/05/2021	265	CEP Production LLC			8,750.00
Invoice	07/05/2021	269	Soldier Operating LLC			8,750.00
Invoice	07/13/2021	270	Port Hudson Operating Company			5,250.00
Invoice	07/13/2021	271	Lucky Strike Production, LLC			1,642.69
Invoice	07/13/2021	272	E2 Operating LLC			2,928.52
Invoice	07/17/2021	303	Silverhawk Resources II-C, LLC			1,750.00
Invoice	07/22/2021	276	Henderson Oil Production			580.09
Invoice	07/22/2021	278	Fran Oil, Inc.	Amendment,		1,000,00
Invoice	07/23/2021	275	Dynamic Exploration Partners, LLC			5,880.00
Invoice	07/26/2021	277	Spicy Daugx Operators Louisiana, LLC			5,000.00
Invoice	08/05/2021	279	Sun Louisiana LLC			2,408.00
Invoice	08/05/2021	280	Coteau Energy LLC			1,750,00
Invoice	08/11/2021	282	Elmwood Operating LLC			1,750.00
Invoice	08/11/2021	283	D&L Production LLC			1,305.01
Invoice	08/12/2021	281	Ecoserv Environmental Services, LLC	Amendment		2,000.00
Invoice	08/16/2021	284	Far West Development LLC			1,915.32
Invoice	08/22/2021	285	EnergyQuest Operating LLC			1,750.00
Invoice	08/25/2021	289	WCC Energy Group LLC			13,206.03
Invoice	08/25/2021	286	R Pannell Oil Company			1,084.51
Invoice	08/25/2021	290	JS Corporate Ventures, Inc.			8,750.00
Invoice	08/25/2021	291	Watchtower Petroleum			1,750.00
Invoice	08/26/2021	293	Spicy Daugx Operators Louisiana, LLC			5,000,00
Invoice	08/26/2021	294	Spicy Daugx Operators Louisiana, LLC			10,208.33
Invoice	09/01/2021	295	Habetz Oilfield Saltwater Services, Inc.			4,389.33
Invoice	09/01/2021	296	F.A.S. Environmental Services LLC			25,128.38
Invoice	09/03/2021	297	Brumley Investments LLC			15,332.45
Invoice	09/03/2021	299	Union Parish Production, LLC			1,750.00
Invoice	09/03/2021	300	WLE, LLC			647.68
Invoice	09/13/2021	304	Bayou State Oil Corporation	Amendment		4,000.00
Invoice	09/15/2021	305	PA Prospect Corporation			14,186.85
Invoice	09/15/2021	301	Forza Operating, LLC			4,918.48
Invoice	09/20/2021	307	Texas Petroleum Investment			195,909.74
Invoice	09/21/2021	306	Investco Oil and Gas Inc			4,500.00
Invoice	09/27/2021	308	Spicy Daugx Operators Louisiana, LLC			10,208.33
Invoice	09/28/2021	314	Spokane Operating LLC			8,750.00
Invoice	09/29/2021	302	Broco Oil, LP			8,750.00
Credit Memo	10/07/2021	311	Port Hudson Operating Company	Overpayment	2,552.04	
Invoice	10/07/2021	312	Bulldog Oilfield Services Inc.	Amendment		150.00
Invoice	10/11/2021	310	Evangeline Natural Resources LLC			53,883.65
Invoice	10/22/2021	313	Shelf Energy LLC			200.00
Invoice	10/25/2021	315	J&M Oil LLC			1,750.00
Invoice	11/01/2021	316	Ethyl Gas			1,750.00
Invoice	11/01/2021	317	Crosskeys Operating Inc			1,070.44
Invoice	11/01/2021	328	Brammer Engineering Inc.			3,500.00
Invoice	11/05/2021	327	BAYOU BOUILLON OPERATING LLC			1,750.00
Invoice	11/05/2021	322	Planet Operating LLC			1,750.00
Invoice	11/05/2021	321	Kirby Oil Company / David D Kirby			2,948.75
Invoice	11/05/2021	324	Miss-Lou Operating LLC			3,500.00
Invoice	11/05/2021	325	University Field Management, LLC			3,500.00
Invoice	11/05/2021	319	Mineral Ventures Inc			8,750,00

		Туре	Date	Num	Adj	Name	Memo	Credits	Payments
		Invoice	11/05/2021	318	_	Camex Operating Company			1,750.00
Notice		Invoice	11/05/2021	323		HighMark Energy Operating LLC			17,500.00
		Invoice	11/05/2021	326		Rosestone Operating Company LLC			1,750.00
		Invoice	11/09/2021	350		Kirby Oil Company / David D Kirby			100,00
		Invoice	11/12/2021	340					1,750.00
minote		Invoice	11/14/2021	332		EGH Operating LLC			8,750.00
		Invoice	11/14/2021	335		Wilcox Energy Company			82,475.40
Nevice		Invoice	11/14/2021	334		WCC Energy Group LLC			17,743.04
Provide   11/14/2021   331		Invoice	11/14/2021	339		Delta Exploration Production Services LLC			8,750.00
Invoice		Invoice	11/14/2021	337		Petroreal Inc.			1,750.00
		Invoice	11/14/2021	330		Stroud Production LLC			1,750.00
Invoice		Invoice	11/14/2021	331		Avanti Exploration Louisiana, LLC			1,750.00
Privation   11/14/2021   338		Invoice	11/14/2021	336		Bulldog Oilfield Services Inc.			10,027.50
Invoke		Invoice	11/14/2021	329		Nelson Energy Inc.			9,513.00
Invalide		Invoice	11/14/2021	338		CPI 5, LLC			6,440.63
Invoice		Invoice	11/14/2021	333		Holloran Production			500.00
Invoice   11/28/2021   349   Gladney Energy Partners LLC   1.750.00   1.750		Invoice	11/19/2021	341		RMT Resources			5,250.00
Invoice   11/28/2021   344   Far West Devilopment LLC   1.750.00		Invoice	11/19/2021	342		Woodland Hills Oil & Gas LLC			1,750.00
Invairable   11/28/2021   345		Invoice	11/26/2021	349		Gladney Energy Partners LLC			1,750.00
Invoice   11/26/2021   345   Fran Oil, Inc.   17.750.00   17.750		Invoice	11/26/2021	344		Far West Development LLC			1,750.00
11/28/2021   343   Shelf Energy Partners LLC   1,750,000   1,750		Invoice							8,750.00
Invoice		Invoice	11/26/2021	346		Lahoma Operating Inc.			1,750.00
Imvoice				343					1,750.00
				348					5,250.00
Invoice   11/29/201   353   Salt Lick LLC   7.000.00									
Invoice   11/29/2021   354   Bear Minerals LLC   7,000,00     Invoice   11/29/2021   355   Lucky Lad   3,500,00     Invoice   12/06/2021   355   Ork Resources   8,750,00     Invoice   12/06/2021   355   Weish Oll Co. Inc   1,750,00     Invoice   12/06/2021   356   Weish Oll Co. Inc   1,750,00     Invoice   12/06/2021   358   Weish Oll Co. Inc   1,750,00     Invoice   12/09/2021   353   Weish Oll Co. Inc   1,750,00     Invoice   12/09/2021   359   Weish Oll Co. Inc   1,750,00     Invoice   12/09/2021   359   Discovery Operating LLC   1,750,00     Invoice   12/09/2021   350   EnPower Resources Inc.   1,750,00     Invoice   12/09/2021   360   EnPower Resources Inc.   1,750,00     Invoice   12/09/2021   365   RL Operating LLC   1,750,00     Invoice   12/15/2021   366   RL Operating Co. LLC   1,750,00     Invoice   12/15/2021   370   Geolere Operating LLC   1,750,00     Invoice   12/15/2021   371   Rebb Contracting Company LLC   1,750,00     Invoice   12/15/2021   371   Rebb Contracting Company LLC   1,750,00     Invoice   12/22/2021   374   Plater Sands #1   1,750,00     Invoice   12/22/2021   375   Zone Energy LLC   1,750,00     Invoice   12/22/2021   376   Zone Energy LLC   1,750,00     Invoice   12/22/2021   376   Zone Energy LLC   1,750,00     Invoice   12/22/2021   376   Zone Energy LLC   1,750,00     Invoice   12/22/2021   375   Black Bayou Operating LLC   1,750,00     Invoice   12/22/2021   375   1,750,00     Invoice   12/22/2021   375   1,750,00     Invoice   12/22/2021   375   1,750,00     Invoice   12/22/2021   375   1,750									16,598.82
11/29/2021   355   Lucky Lad   3,500,00     Invoice   12/06/2021   364   Burite Operating LLC   1,750,00     Invoice   12/06/2021   355   Ora Resources   3,750,00     Invoice   12/06/2021   356   Walsh Oil Co. Inc   1,750,00     Invoice   12/06/2021   358   Walchlower Petroleum   1,750,00     Invoice   12/09/2021   358   Walchlower Petroleum   1,750,00     Invoice   12/09/2021   359   Discovery Operating LLC   1,750,00     Invoice   12/09/2021   360   EnPower Resources Inc.   3,750,00     Invoice   12/09/2021   360   EnPower Resources Inc.   3,750,00     Invoice   12/15/2021   366   RL Operating LLC   3,750,00     Invoice   12/15/2021   367   Geotere Operating LLC   3,750,00     Invoice   12/15/2021   367   Redeemed Energy, LLC   3,750,00     Invoice   12/15/2021   371   Redeemed Energy, LLC   3,750,00     Invoice   12/15/2021   374   Plater Sands #1   1,760,00     Invoice   12/22/2021   374   Plater Sands #1   1,760,00     Invoice   12/22/2021   375   Zone Energy LLC   3,750,00     Invoice   12/22/2021   375   Black Bayou Operating LLC   3,750,00     Invoice   12/22/2021   375   Black Bayou Operating LLC   3,750,00     Invoice   12/22/2021   375   Baker Oil LLC   3,750,00     Invoice   12/22/2021   375   Black Bayou Operating LLC   3,750,00     Invoice   12/22/2021   375   Baker Oil LLC   3,750,00     Invoice   12/22/2021   3,750,00									7,000.00
Invoice   12/06/2021   364   Burnite Operating LLC   1,750.00     Invoice   12/06/2021   355   Orx Resources   1,750.00     Invoice   12/06/2021   358   Welsh Oil Co. Inc   1,750.00     Invoice   12/06/2021   358   Watchlower Petroleum   1,750.00     Invoice   12/09/2021   358   Discovery Operating LLC   1,750.00     Invoice   12/09/2021   359   Discovery Operating LLC   1,750.00     Invoice   12/09/2021   360   EnPower Resources Inc.   3,760.00     Invoice   12/09/2021   362   S2 Energy Operating LLC   5,000.00     Invoice   12/15/2021   366   RL Operating LLC   5,000.00     Invoice   12/15/2021   367   Geoterre Operating LLC   5,000.00     Invoice   12/15/2021   371   Redeemed Energy, LLC   5,750.00     Invoice   12/15/2021   374   Plater Sands #1   5,750.00     Invoice   12/22/2021   374   Plater Sands #1   5,750.00     Invoice   12/22/2021   374   Plater Sands #1   5,750.00     Invoice   12/22/2021   375   Black Bayou Operating LLC   5,750.00     Invoice   12/22/2021   376   Sone Energy LLC   5,750.00     Invoice   12/22/2021   376   Sands Energy LLC   5,750.00     Invoice   12/22/2021   377   Sands Energy L									3,500.00
Invoice   12/06/2021   355   Welsh Oil Co. Inc   1.765.00   1.76		Invoice	12/06/2021	364		=			1,750.00
Invoice   12/06/2021   358   Watchtower Petroleum   1,750.00									8,750.00
Invoice   12/09/2021   359   Discovery Operating LLC   1,750,00		Invoice	12/06/2021	356		Welsh Oil Co. Inc			1,750.00
Invoice   12/09/2021   359   Discovery Operating LLC   1,750.00		Invoice	12/06/2021	358		Watchtower Petroleum			1,750.00
Invoice   12/09/2021   359   Discovery Operating LLC   1,750.00		Invoice	12/09/2021	363		Texas Petroleum Investment			159,471,42
Invoice   12/09/2021   360   EnPower Resources Inc.   8.750.00     Invoice   12/09/2021   362   \$2 Energy Operating LLC   50,000.00     Invoice   12/15/2021   366   RL Operating Co. LLC   1,750.00     Invoice   12/15/2021   370   Geoterre Operating, LLC   8.750.00     Invoice   12/15/2021   370   Redeemed Energy, LLC   8.750.00     Invoice   12/15/2021   371   Redeemed Energy, LLC   1,750.00     Invoice   12/15/2021   374   Plater Sands #1   Plater Sands #				359					1,750.00
Invoice   12/15/2021   366   RL Operating LLC   1,750.00   1,750									8,750.00
Invoice   12/15/2021   366   RL Operating Co. LLC   1,750.00   1									50,000,00
Invoice   12/15/2021   370   Geoterre Operating, LLC   8,750.00     Invoice   12/15/2021   367   Rabb Contracting Company LLC   8,750.00     Invoice   12/15/2021   371   Redeemed Energy, LLC   1,750.00     Invoice   12/22/2021   374   Plater Sands #1   1,750.00     Invoice   12/22/2021   376   Zone Energy LLC   1,750.00     Invoice   12/22/2021   376   Zone Energy LLC   1,750.00     Invoice   12/27/2021   378   Black Bayou Operating LLC   8,750.00     Invoice   12/27/2021   372   Murphrey Oil Company Inc.   11,750.00     Invoice   12/28/2021   375   Baker Oil LLC   1,750.00     Invoice   12/28/2021   375   Baker Oil LLC   31,466.71   31,466.71   3,161,039.69     Total Payments Received by Clients   31,466.71   3,161,039.69     TOTAL   Total Payments With Credits   3,129,572,98     Total Payments Received by Clients   3,129,572,98     Total Paym									
Invoice   12/15/2021   371   Redeemed Energy, LLC   1,750,00   1									
Invoice   12/15/2021   371   Redeemed Energy, LLC   1,750.00   1									
Invoice   12/22/2021   374   Plater Sands #1   1,750.00     Invoice   12/22/2021   376   Zone Energy LLC   1,750.00     Invoice   12/27/2021   373   Black Bayou Operating LLC   8,750.00     Invoice   12/27/2021   372   Murphrey Oil Company Inc.   17,500.00     Invoice   12/28/2021   375   Baker Oil LLC   31,466.71   3,161.039.69     Total Payments Received by Cilients   TOTAL   Total Payments with Credits   3,1466.71   3,161.039.69     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   3,129.572.98     Total Payments Received by Cilients   Total Payments with Credits   1,750.00     Total Payments Received by Cilients   Total Payments with Credits   1,750.00     Total Payments Received by Cilients   Total Payments with Credits   1,750.00     Total Payments Received by Cilients   Total Payments with Credits   1,750.00     Total Payments Received by Cilients   Total Payments with Credits   1,750.00     Total Payments Received by Cilients   Total Payments with Credits   1,750.00     Total Payment						- · · · · · · · · · · · · · · · · · · ·			
Invoice         12/22/2021         376         Zone Energy LLC         1,750,00           Invoice         12/27/2021         373         Black Bayou Operating LLC         8,750,00           Invoice         12/27/2021         372         Murphrey Oil Company Inc.         17,500,00           Invoice         12/28/2021         375         Baker Oil LLC         31,466,71         3,161,039,69           TOTAL         Total Payments Received by Cilents         31,466,71         3,161,039,69           TOTAL         Total Payments with Credits         3,129,572,98						**			
Invoice         12/27/2021         373         Black Bayou Operating LLC         8,750.00           Invoice         12/27/2021         372         Murphrey Oil Company Inc.         17,500.00           Invoice         12/28/2021         375         Baker Oil LLC         31,466.71         3,161,039.59           TOTAL         Total Payments Received by Clients         31,466.71         3,161,039.59           TOTAL         Total Payments with Credits         3,129,572.98									
Invoice         12/27/2021         372         Murphrey Oil Company Inc.         17,500,00           Invoice         12/28/2021         375         Baker Oil LLC         31,466,71         3,166,71         3,161,039,59           TOTAL         Total Payments Received by Clients         Total Payments with Credits         3,1466,71         3,161,039,69           TOTAL         Total Payments with Credits         3,129,572,98						<del></del>			
Invoice         12/28/2021         375         Baker Oil LLC         1,750,00           Total Payments Received by Clients         31,466,71         3,161,039,69           TOTAL         31,466,71         3,161,039,69           Total Payments with Credits         3,129,572,98           80% of Payments to Reserve         2,503,560,36									
Total Payments Received by Clients         31,466.71         3,161,039.69           TOTAL         Total Payments with Credits         3,161,039.69           Total Payments with Credits         3,129,572.98           80% of Payments to Reserve         2,503,560.36									
TOTAL         31,466,71         3,161,039,69           Total Payments with Credits         3,129,572,98           80% of Payments to Reserve         2,503,560,36	Total Payments Receiv							31 466 71	
Total Payments with Credits 3,129,572.98  80% of Payments to Reserve 2,503,560.36									
80% of Payments to Reserve 2,503,560.36									
·							Total Paymer	nts with Credits	3,129,572.98
20% of Payments to Admin Fees 626,012.62							80% of Payme	ents to Reserve	2,503,560.36
							20% of Payments	to Admin Fees	626,012.62

Company   Comp	Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Section   College	Financial Security Rese	rve A								500.00	
Model		01/01/2021	150						100.00		1,337,285.96
Model									350.00	1,750.00	
March   Marc	Invoice	01/04/2021	174		Shale Energy Interna			Accounts Recei		10,500.00	1,349,185.96
Ministree			175					Accounts Recei		8,750.00	1,355,835.96
Month					TDX Energy LLC	Amendment increase to 7 335 48 to Dec 2			1,750.00	2.700.00	
March   Marc	Invoice	01/05/2021	176		Fran Oil, Inc.			Accounts Recei	540.00		1,356,245.96
March   Marc			177 177			Separate Security			350,00		1,357,645.96
Intention		01/07/2021							1 750 00	8,750.00	
	Invoice	01/11/2021	179		Rob 43-1, LLC			Accounts Recei		1,750.00	1,366,395.96
Notice									350.00	1,750.00	
March   Marc	Invoice								350.00	8 750 00	
Persist   Chip   Chip	Invoice	01/11/2021	168		Rabb Contracting Co			Accounts Recei	1,750,00		1,374,445.96
Process					Key Operating & Pro	Pro Rata, Increase to 14,087.50			160.00		
Windle		01/13/2021			Redeemed Energy, L				350.00	1,750.00	
Process	Invoice	01/13/2021	182		Geoterre Operating,			Accounts Recei		8,750.00	1,385,235,96
Personal District									1,750.00	16,598,82	
March   Marc	Invoice	01/13/2021	183		Defiance Energy Ser				3,319.76	21 000 00	
Process	Invoice	01/13/2021	178		Sugar Creek Environ			Accounts Recei	4,200.00		1,413,565.02
Mercian   1,75,000   1,48,000									1,750.00	8,750.00	
Imroce   112/2023   146   Neign Flourgine   Accounts Read.   1,602.00   1,150.00   1,443.07.00   1,453.07.00   1	Invoice	01/20/2021	171		Murphrey Oil Compa			Accounts Recei		17,500.00	
Invoice   1/19/2012   164   Pay Dt LLE	Invoice	01/22/2021	145		Nelson Energy Inc.			Accounts Recei		9,513.00	1,444,078.02
Profice   1980/07   144   Py   CIL LEC   Accounts Restal					Nelson Energy Inc. Pay Oil LLC				1,902.60	1,750,00	
Invoice	Invoice	01/29/2021	184		Pay Oil, LLC			Accounts Recei	350.00		1,443,575.42
Invides		02/02/2021	185					Accounts Recei	350,00		1,444,975.42
Invoice					Key Operating & Pro			Accounts Recei	4.567.50	22,837.50	
mode   C0777225   147	Invoice	02/07/2021	190		S2 Energy Operating	(LORA-E-S410-1, LORA-O-S410-12-08, LO		Accounts Recei		73,290.56	1,536,535,98
Provided   CopyTract    187									14,658,11	8,750.00	
Invoice									1,750,00	1.750.00	
Invoice	Invoice	02/07/2021	189		Lagniappe Operating			Accounts Recei	350,00		1,530,277.87
Invoice   C21772021   194									17,500.00	87,500.00	
Invoice   C91770221   192									1 750 00	8,750.00	
Invoice   C01770201	Invoice	02/17/2021	192		Adams Oil Productio			Accounts Recei		1,372.77	1,608,650.64
Invaide   CU17/2021   191									274,55	8,750.00	
Invoice   02/17/2021   156   Sundance Enemy Co   Accounts Renel   700.00   1,235.85   13,258.8	Invoice	02/17/2021	191		Rooster Production L				1,750.00	3 500 00	
Invoice   0.002/2021   193   Evengeline Natural R.	Invoice	02/17/2021	196		Sundance Energy Co			Accounts Recei	700.00		1,618,176.09
Invoice   0.900/2021   197									2,651.76	13,258.80	
Invoice   G3099/2021   201   LOBO Operating, Inc.   Accounts Recel   122,962.32   1735,146.45   Invoice   G3099/2021   201   LOBO Operating, Inc.   Accounts Recel   24,592.46   5,250.00   17728,552.95   Invoice   G3099/2021   203   Donald Owns   Accounts Recel   1,050.00   5,250.00   1,773,752.99   Invoice   G3099/2021   203   Donald Owns   Accounts Recel   100.00   1,733,152.99   Invoice   G3099/2021   203   Donald Owns   Accounts Recel   100.00   1,733,152.99   Invoice   G3099/2021   203   Donald Owns   Accounts Recel   100.00   1,733,152.99   Invoice   G3099/2021   203   SEI Operating LLC   Accounts Recel   100.00   1,733,152.99   Invoice   G3099/2021   203   SEI Operating LLC   Accounts Recel   1,750.00   1,743,302.99   Invoice   G3099/2021   203   Greate Exploration I   Accounts Recel   1,750.00   1,743,302.99   Invoice   G3099/2021   203   Greate Exploration I   Accounts Recel   1,750.00   1,743,302.99   Invoice   G3099/2021   203   Greate Exploration I   Accounts Recel   1,750.00   1,743,302.99   Invoice   G3099/2021   203   Greate Exploration I   Accounts Recel   1,750.00   1,743,302.99   Invoice   G3099/2021   203   Greate Exploration I   Accounts Recel   1,750.00   1,746,302.39   Invoice   G3099/2021   203   Greate Exploration I   Accounts Recel   1,273   6,056.67   1,746,302.39   Invoice   G3099/2021   205   Meridam Resources II   Accounts Recel   1,750.00   1,746,302.39   Invoice   G3099/2021   205   Ecosery Environment   Accounts Recel   1,750.00   1,746,302.39   Invoice   G3099/2021   209   Ecosery Environment   Accounts Recel   1,750.00   1,746,302.39   Invoice   G3099/2021   209   Ecosery Environment   Accounts Recel   1,750.00   1,769,302.31   Invoice   G3099/2021   209   Ecosery Environment   Accounts Recel   3,500.00   1,769,302.31   Invoice   G3099/2021   207   LOBO Operating, Inc.   Accounts Recel   4,000.00   3,759.00   1,779.30.30   1,779.30.30   1,779.30.30   1,779.30.30   1,779.30   1,779.30	Invoice	03/02/2021	197		Louisiana Offshore E			Accounts Recei		1,750.00	
Invoice   G3/99/2021   199   Dorcheaf Oil & Gas L   Accounts Recell   1,050,00   1,733,802,99   Invoice   G3/99/2021   203   Dornald Owens   Accounts Recell   1,050,00   1,732,752,99   Invoice   G3/99/2021   203   Dornald Owens   Accounts Recell   100,00   500,00   1,732,752,99   Invoice   G3/99/2021   203   Dornald Owens   Accounts Recell   100,00   1,732,752,99   Invoice   G3/99/2021   188   SEI Operating LLC   Accounts Recell   350,00   1,734,952,99   Invoice   G3/99/2021   202   Bushwood Leasing LLC   Accounts Recell   1,750,00   1,744,352,99   Invoice   G3/99/2021   202   Bushwood Leasing LLC   Accounts Recell   1,750,00   7,743,352,99   Invoice   G3/99/2021   202   Bushwood Leasing LLC   Accounts Recell   1,750,00   7,743,352,99   Invoice   G3/99/2021   203   Bushwood Leasing LLC   Accounts Recell   1,750,00   1,744,352,99   Invoice   G3/99/2021   205   Mefidian Recounces L   Accounts Recell   1,750,00   1,745,552,99   Invoice   G3/99/2021   205   Mefidian Recounces L   Accounts Recell   1,750,00   1,755,172,33   Invoice   G3/99/2021   205   Mefidian Recounces L   Accounts Recell   1,750,00   1,755,172,33   Invoice   G3/99/2021   209   Ecoser Environmen   Accounts Recell   1,750,00   1,753,402,33   Invoice   G3/16/2021   209   Ecoser Environmen   Accounts Recell   1,750,00   1,758,382,355   Invoice   G3/25/2021   208   Ecoser Environmen   Accounts Recell   1,750,00   1,758,382,355   Invoice   G3/25/2021   208   Ecoser Environmen   Accounts Recell   1,750,00   1,758,382,355   Invoice   G3/25/2021   208   Ecoser Environmen   Accounts Recell   350,00   1,758,00,01   1,768,330,31   Invoice   G3/25/2021   206   Excasibr Operating   Accounts Recell   350,00   1,758,00,01   1,768,330,31   Invoice   G3/25/2021   207   LORO Operating   Accounts Recell   350,00   1,769,00,01   1,768,330,31   Invoice   G4/67/2021   212   Day Tom Operating   Accounts Recell   350,00   1,769,00,01   1,769,00,01   1,769,00,01   1,769,00	Invoice	03/09/2021	201		LOBO Operating, Inc.			Accounts Recei		122,962,32	1,753,145.45
Invoice   G3092021   199									24,592.46	5,250.00	
Invoice   03/09/2021   203	Invoice	03/09/2021	199		Dorcheat Oil & Gas L				1,050.00	500.00	
Invoice   03/09/2021   198   SEI Oparating LLC   Accounts Recei   35.0.00   1,734,552.99   Invoice   03/09/2021   202   Bushwood Leasing LLC   Accounts Recei   1,750.00   1,744,552.99   Invoice   03/09/2021   200   Grease Exploration I   Accounts Recei   1,750.00   1,744,552.99   Invoice   03/09/2021   205   Meridian Resources I   Accounts Recei   1,750.00   1,744,552.99   Invoice   03/09/2021   205   Meridian Resources II   Accounts Recei   1,217.33   1,746,522.33   Invoice   03/09/2021   205   Meridian Resources II   Accounts Recei   1,217.33   1,746,622.33   Invoice   03/16/2021   209   Ecoser Ferivinomen   Accounts Recei   1,750.00   3,753,822.35   Invoice   03/16/2021   209   Ecoser Ferivinomen   Accounts Recei   1,755.00   1,753,822.35   Invoice   03/25/2021   208   Louisiana Tank Inc   Accounts Recei   3,166.94   1,766,403.31   Invoice   03/25/2021   208   Louisiana Tank Inc   Accounts Recei   3,166.94   1,750,402.33   Invoice   03/25/2021   208   Louisiana Tank Inc   Accounts Recei   3,56.94   1,750,00   1,768,403.31   Invoice   03/25/2021   208   Eckaibur Operating   Accounts Recei   3,50.00   1,750,00   1,768,403.31   Invoice   03/25/2021   208   Eckaibur Operating   Accounts Recei   3,50.00   1,750,00   1,768,403.31   Invoice   03/25/2021   206   Eckaibur Operating   Accounts Recei   3,500.00   1,750.00   1,768,403.31   Invoice   03/25/2021   207   D-TEC Well Producti   Accounts Recei   3,500.00   1,750.00   1,767,803.31   Invoice   04/05/2021   210   D-TEC Well Producti   Accounts Recei   3,500.00   1,760.00   1,767,803.31   Invoice   04/05/2021   210   D-TEC Well Producti   Accounts Recei   3,500.00   1,781,218.49   Invoice   04/05/2021   211   TYGR Operating   Accounts Recei   4,200.00   1,781,218.49   Invoice   04/05/2021   212   Day Town Operating   Accounts Recei   4,200.00   1,791,218.49   Invoice   04/05/2021   212   Day Town Operating   Accounts Recei   4,200.00   1,791,218.49   1	Invoice	03/09/2021	203		Donald Owens			Accounts Recei	100.00		1,733,152.99
Invoice   03/09/2021   202   Bushwood Leasing LLC   Accounts Recel   1,750.00   1,743,352.99   Invoice   03/09/2021   200   Grease Exploration I   Accounts Recel   1,750.00   1,743,352.99   Invoice   03/09/2021   200   Grease Exploration I   Accounts Recel   1,217.33   1,750.00   1,743,552.99   1,753,360.11   1,743,352.39   1,750.00   1,743,352.99   1,753,360.11   1,750.00   1,743,352.99   1,753,360.11   1,750.00   1,743,352.99   1,753,360.11   1,750.00   1,753,360.11   1,753,360.11   1,750.00   1,753,360.11									350.00	1,750.00	
Invoice   0309/2021   200   Grease Exploration     Accounts Recei   1,217.33   1,746,39.66   1,746,39.66   1,746,39.66   1,746,39.66   1,746,39.66   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.66   1,750.00   1,755,772.33   1,746,39.33   1,746,	Invoice	03/09/2021	202		Bushwood Leasing LLC			Accounts Recei	1 750 00	8,750.00	
Invoice   03/09/2021   205   Meridian Resources     Accounts Recei   1,750.00   1,755,772.33     Invoice   03/16/2021   209   Ecoser Environmen   Accounts Recei   1,750.00   1,735,322.33     Invoice   03/16/2021   209   Ecoser Environmen   Accounts Recei   107.55   1,733,380.10     Invoice   03/25/2021   208   Louisiana Tark Inc   Accounts Recei   107.55   1,753,380.10     Invoice   03/25/2021   208   Louisiana Tark Inc   Accounts Recei   3,166,94   1,750.00   1,769,037,23     Invoice   03/25/2021   208   Excalibur Operating   Accounts Recei   3,500.00   1,769,037,23     Invoice   03/25/2021   208   Excalibur Operating   Accounts Recei   350,00   1,765,003,1     Invoice   03/25/2021   207   LOBO Operating inc.   Accounts Recei   350,00   1,765,803,31     Invoice   03/25/2021   207   LOBO Operating inc.   Accounts Recei   350,00   1,763,803,31     Invoice   03/25/2021   207   LOBO Operating inc.   Accounts Recei   3,500,00   1,763,803,31     Invoice   04/05/2021   210   D-TEC Well Product   Accounts Recei   3,500,00   1,763,803,31     Invoice   04/05/2021   211   TYCR Operating Co   Accounts Recei   5,600,00   1,764,186,03     Invoice   04/05/2021   211   TYCR Operating Co   Accounts Recei   4,200,00   1,764,186,03     Invoice   04/05/2021   212   D-TEC Well Product   Accounts Recei   1,750,00   1,762,806,49     Invoice   04/05/2021   212   D-TEC Well Product   Accounts Recei   1,750,00   1,764,186,03     Invoice   04/05/2021   212   D-TEC Well Product   Accounts Recei   1,750,00   1,764,186,04     Invoice   04/05/2021   212   D-TEC Well Product   Accounts Recei   1,750,00   1,764,186,04     Invoice   04/05/2021   212   D-TEC Well Product   Accounts Recei   1,750,00   1,764,186,04     Invoice   04/15/2021   220   Skiar Exploration Co   Accounts Recei   1,750,00   1,764,186,04     Invoice   04/15/2021   220   Skiar Exploration Co   Accounts Recei   1,750,00   1,811,518,49     Invoice   04/15/2021   221	Invoice	03/09/2021	200		Grease Exploration I			Accounts Recei		6,086.67	1,747,639.66
Invoice   03/09/2021   209   Merdiam Resources   1,753.496.10									1,217.33	8,750,00	
Invoice   03/16/2021   209	Invoice	03/09/2021	205		Meridian Resources I			Accounts Recei	1,750.00		1,753,422.33
Invoice   03/25/2021   208	Invoice	03/16/2021	209		Ecosery Environmen			Accounts Recei	107.55		1,753,852.55
Invoice   03/25/2021   206   Excelibur Operating   Accounts Recel   1,750.00   1,768.203.31   Invoice   03/25/2021   207   L.OBO Operating Inc.   Accounts Recel   350.00   1,768.803.31   Invoice   03/25/2021   207   L.OBO Operating Inc.   Accounts Recel   3,500.00   1,768.803.31   Invoice   04/05/2021   210   D-TEC Well Producti   Accounts Recel   3,500.00   1,768.803.31   Invoice   04/05/2021   210   D-TEC Well Producti   Accounts Recel   584.55   1,764.803.04   Invoice   04/05/2021   211   TYGR Operating Co   Accounts Recel   584.55   1,764.218.49   Invoice   04/05/2021   211   TYGR Operating Co   Accounts Recel   1,750.00   1,792.988.49   Invoice   04/05/2021   212   Day Town Operating   \$600,000.00 Financial Security - New - LO   Accounts Recel   21,000.00   1,812.218.49   Invoice   04/07/2021   212   Day Town Operating   \$600,000.00 Financial Security - New - LO   Accounts Recel   4,200.00   1,812.218.49   Invoice   04/15/2021   220   Sklar Exploration Co   Accounts Recel   4,200.00   1,810.8018.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recel   700.00   1,810.918.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recel   276.06   1,380.30   1,811.922.73   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recel   276.06   1,811.922.73   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recel   276.06   1,812.376.33   Invoice   04/15/2021   221   Mark Seifer   Accounts Recel   276.06   1,812.376.33   Invoice   04/15/2021   221   Mark Seifer   Accounts Recel   276.06   1,812.376.33   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recel   3500.00   1,812.376.33   Invoice   04/15/2021   215   Dees Production   Accounts Recel   3500.00   1,812.376.33   Invoice   04/16/2021   217   Vast Oil Inc.   100,000.00   Accounts Recel   3500.00   1,817.114.15   Invoice   04/18/2021   219   Ecosery Environmen   Accounts Recel   3500.00   1,817.114.15   Invoice   04/18		03/25/2021 03/25/2021							3.156.94	15,784.70	
Invoice   03/25/2021   207   LOBO Operating, Inc.   Accounts Recei   3,500.00   1,785,380.31   Invoice   03/25/2021   210   D-TEC Well Producti   Accounts Recei   3,500.00   1,781,880.31   Invoice   04/05/2021   210   D-TEC Well Producti   Accounts Recei   584.55   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,784,803.01   1,786   1,886   1,786	Invoice	03/25/2021	206		Excalibur Operating,			Accounts Recei		1,750.00	
Invoice   04/05/2021   210   DTEC Well Producti   Accounts Recei   584.55   1,784.218.49   Invoice   04/05/2021   211   TYGR Operating Co   Accounts Recei   584.55   1,754.218.49   Invoice   04/05/2021   211   TYGR Operating Co   Accounts Recei   1,750.00   1,792.988.49   Invoice   04/07/2021   212   Day Town Operating   Accounts Recei   4,200.00   1,812.218.49   Invoice   04/07/2021   212   Day Town Operating   Accounts Recei   4,200.00   1,812.218.49   Invoice   04/07/2021   212   Day Town Operating   Accounts Recei   4,200.00   1,812.218.49   Invoice   04/15/2021   220   Skiar Exploration Co   Accounts Recei   4,200.00   1,810.818.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,810.818.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,810.818.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,810.818.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,810.818.49   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recei   700.00   1,811.2499.73   Invoice   04/18/2021   215   Dees Production   Accounts Recei   46.400   1,812.499.73   Invoice   04/18/2021   215   Dees Production   Accounts Recei   484.46   1,814.798.63   Invoice   04/18/2021   217   Vast Oil Inc.   100,000   Accounts Recei   484.46   1,814.798.63   Invoice   04/18/2021   217   Vast Oil Inc.   100,000   Accounts Recei   560.00   1,817.141.15   Invoice   04/18/2021   217   Vast Oil Inc.   100,000   Accounts Recei   1,384.68   1,826.62.86   Invoice   04/18/2021   218   Approximation   Accounts Recei   350.00   1,817.814.15   1,826.02.86   Invoice   04/18/2021   218   Approximation   Accounts Recei   350.00   1,867.77   1,866.02.86   Invoice   04/18/2021   218   Approximation   Accounts Recei   350.00   1,867.77   1,866.02.86   Invoice   04/18/2021   218   Approximation   Approximation   Accounts Recei   350.00   1,868.927.08   Invoice   04/18/2		03/25/2021			LOBO Operating, Inc.					17,500.00	1,785,380,31
Invoice   04/05/2021   210   D-TEC Well Producti   Accounts Recei   584.55   1,784.218.49   Invoice   04/05/2021   211   TYGR Operating Co   Accounts Recei   8,750.00   1,792.988.49   Invoice   04/07/2021   212   Day Town Operating   S600,000.00 Financial Security - New - LO   Accounts Recei   1,750.00   1,812,218.49   Invoice   04/07/2021   212   Day Town Operating   Accounts Recei   4,200.00   1,812,218.49   Invoice   04/15/2021   220   Sklar Exploration Co   Accounts Recei   4,200.00   1,810,818.49   Invoice   04/15/2021   220   Sklar Exploration Co   Accounts Recei   700.00   1,811,518.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,811,918.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,811,912,773   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recei   276.06   1,380.30   1,811,922,73   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recei   276.06   1,814,99.73   Invoice   04/18/2021   215   Dees Production   Accounts Recei   484.46   1,812,376.33   Invoice   04/18/2021   217   Vast Oil linc.   100,000.00   Accounts Recei   484.46   1,814,314,15   Invoice   04/18/2021   217   Vast Oil linc.   100,000.00   Accounts Recei   700.00   1,817,414,15   Invoice   04/18/2021   217   Vast Oil linc.   100,000.00   Accounts Recei   1,967.77   1,814,15   Invoice   04/18/2021   219   Ecosery Environmen   Accounts Recei   393.55   1,866,402.86   Invoice   04/18/2021   213   J-LU-TD Co.   Accounts Recei   1,134.08   1,866,220.86   Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   393.55   1,866,220.86   Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   700.00   1,866,327.08   Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   700.00   1,866,327.08   Invoice   04/18/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   1,868,327.08   Invoice   04/23/2021   223   TYSCO					LOBO Operating, Inc. D-TEC Well Producti				3,500.00	2.922.73	1,781,880.31 1,784.803.04
Invoice   04/05/2021   211   TYGR Operating Co   S600,000.00 Financial Security - New - LO   Accounts Recei   1,750.00   1,791,218.49   Invoice   04/07/2021   212   Day Town Operating   S600,000.00 Financial Security - New - LO   Accounts Recei   4,200.00   1,802,018.49   Invoice   04/15/2021   220   Sklar Exploration Co   Accounts Recei   700.00   1,811,818.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,811,818.49   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,811,922.73   Invoice   04/15/2021   221   Mark Seifer   Accounts Recei   700.00   1,812,987.93   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recei   700.00   1,812,987.93   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recei   700.00   1,812,987.93   Invoice   04/18/2021   225   Dees Production   Accounts Recei   484.46   1814,376.61   Invoice   04/18/2021   217   Vast Oil Inc.   100,000.00   Accounts Recei   484.46   1814,314.15   Invoice   04/18/2021   217   Vast Oil Inc.   100,000.00   Accounts Recei   700.00   1,817,1814.15   Invoice   04/18/2021   219   Ecoser Environmen   Accounts Recei   460.000   1,817,1814.15   100.00   04/18/2021   219   Ecoser Environmen   Accounts Recei   1,750.00   1,866,402.86   Invoice   04/18/2021   213   J-U-LTD Co.   Accounts Recei   1,750.00   1,866,402.86   Invoice   04/18/2021   214   Magnolla Production   Accounts Recei   700.00   1,866,402.86   Invoice   04/18/2021   214   Magnolla Production   Accounts Recei   700.00   1,866,927.08   Invoice   04/18/2021   214   Magnolla Production   Accounts Recei   700.00   1,866,927.08   Invoice   04/18/2021   214   Magnolla Production   Accounts Recei   700.00   1,866,927.08   Invoice   04/18/2021   214   Magnolla Production   Accounts Recei   700.00   1,866,927.08   Invoice   04/18/2021   223   TYSCO Oil Company   \$14,285,711   Accounts Recei   700.00   1,868,927.08   Invoice   04/23/20	Invoice	04/05/2021	210		D-TEC Well Producti,			Accounts Recei	584,55		1,784,218.49
Invoice   04/07/2021   212   Day Town Operating   S600,000.00 Financial Security - New - LO   Accounts Recei   4,200.00   1,812,218,49   Invoice   04/15/2021   220   Sklar Exploration Co   Accounts Recei   4,200.00   1,811,518,49   Invoice   04/15/2021   220   Sklar Exploration Co   Accounts Recei   700.00   1,811,518,49   Invoice   04/15/2021   221   Mark Selfer   Accounts Recei   700.00   1,811,518,49   Invoice   04/15/2021   221   Mark Selfer   Accounts Recei   700.00   1,812,498,79   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recei   700.00   1,812,498,79   Invoice   04/15/2021   222   Purcell Oil & Gas LLC   Accounts Recei   700.00   1,812,492,73   Invoice   04/16/2021   215   Dees Production   Accounts Recei   700.00   1,812,492,73   Invoice   04/18/2021   215   Dees Production   Accounts Recei   4,200.00   1,812,492,73   Invoice   04/18/2021   215   Dees Production   Accounts Recei   4,200.00   1,812,492,73   Invoice   04/18/2021   215   Dees Production   Accounts Recei   4,200.00   1,812,492,73   Invoice   04/18/2021   215   Dees Production   Accounts Recei   4,200.00   1,812,492,73   Invoice   04/18/2021   217   Vast Oil Inc.   100,000.00   Accounts Recei   4,200.00   1,812,492,73   Invoice   04/18/2021   217   Vast Oil Inc.   100,000.00   Accounts Recei   4,200.00   1,812,492,73   Invoice   04/18/2021   217   Vast Oil Inc.   100,000.00   Accounts Recei   3,500.00   1,814,798,14,15   Invoice   04/18/2021   219   Ecoser Environmen   Accounts Recei   1,000.00   1,814,402,14,15   1,814,403,14,15   1,414,403,14,15   1,414,403,14,15					TYGR Operating Co				1,750,00		1,791,218,49
Invoice		04/07/2021				\$600,000.00 Financial Security - New - LO			4 200 00	21,000.00	
Invoice   04/15/2021   221	Invoice	04/15/2021	220		Sklar Exploration Co			Accounts Recei		3,500.00	1,811,518.49
Invoice   04/15/2021   221					Sklar Exploration Co Mark Seifer					1,380.30	1,812,198,79
Invoice	Invoice	04/15/2021	221		Mark Seifer				276,06	567 00	1,811,922.73 1,812,489,73
Invoice   04/18/2021   215   Dees Production   Accounts Recel   484.46   1,814,314.15     Invoice   04/18/2021   217   Vast Oil Inc.   100,000.00   Accounts Recel   700.00   1,817,814.15     Invoice   04/18/2021   217   Vast Oil Inc.   Accounts Recel   700.00   1,817,114.15     Invoice   04/18/2021   219   Ecosery Environmen   Accounts Recel   56,923.99   1,874,037.54     Invoice   04/18/2021   219   Ecosery Environmen   Accounts Recel   11,384.68   1,826,652.86     Invoice   04/18/2021   213   J-U LTD Co.   Accounts Recel   350.00   1,864,402.86     Invoice   04/18/2021   213   J-U LTD Co.   Accounts Recel   350.00   1,864,052.86     Invoice   04/18/2021   216   Apexway Corp   Accounts Recel   393.55   1,967.77   1,866,027.08     Invoice   04/18/2021   216   Apexway Corp   Accounts Recel   393.55   1,967.77   1,866,027.08     Invoice   04/18/2021   214   Magnolia Production   Accounts Recel   700.00   1,865,127.08     Invoice   04/18/2021   214   Magnolia Production   Accounts Recel   700.00   1,868,127.08     Invoice   04/18/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recel   100.00   1,868,927.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,85.871   Accounts Recei   100.00   1,868,927.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,85.871   Accounts Recei   100.00   1,868,927.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,85.871   Accounts Recei   100.00   1,868,927.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,85.871   Accounts Recei   100.00   1,868,927.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,85.871   Accounts Recei   100.00   1,868,927.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,85.871   Accounts Recei   100.00   1,868,927.08	Invoice	04/15/2021	222		Purcell Oil & Gas LLC			Accounts Recei	113.40		1,812,376.33
Invoice   04/18/2021   217					Dees Production			Accounts Recei	484.46		1,814,314.15
Invoice   04/18/2021   219   Ecoserv Environmen   Accounts Recei   56,923.99   1,874,037.54     Invoice   04/18/2021   219   Ecoserv Environmen   Accounts Recei   11,384.68   1,862,652.86     Invoice   04/18/2021   213   J_LU LTD Co.   Accounts Recei   350.00   1,864,402.86     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   1,967.77   1,866,020.63     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   393.55   1,866,020.63     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   393.55   1,866,020.63     Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   3,500.00   1,869,127.08     Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   700.00   1,868,427.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   500.00   1,868,827.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   1,868,827.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   1,868,827.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   1,868,827.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   1,868,827.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   1,868,827.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,868,827.08     Invoice   04/23/2021	Invoice	04/18/2021	217		Vast Oil Inc.	100,000.00		Accounts Recei		3,500.00	1,817,814.15
Invoice   04/18/2021   213   J-LU LTD Co,   Accounts Recei   1,750.00   1,864,028.66     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   350.00   1,864,052.86     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   1,967.77   1,866,020.63     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   393.55   1,855,627.08     Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   3,500.00   1,869,127.08     Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   700.00   1,868,427.08     Invoice   04/23/2021   223   TYSCO Oil Company   \$14,285.71   Accounts Recei   100.00   1,868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   Accounts Recei   100.00   1,868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   Accounts Recei   100.00   1,868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   Accounts Recei   100.00   1,868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   Accounts Recei   100.00   1,2868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   Accounts Recei   100.00   1,2868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   Accounts Recei   100.00   1,2868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   Accounts Recei   100.00   1,2868,327.08     Invoice   04/23/2021   223   TYSCO Oil Company   1,285.71   1	Invoice	04/18/2021	219		Ecoserv Environmen			Accounts Recei		56,923.39	1,874,037.54
Invoice   04/18/2021   213   J. U.T.D Co.   Accounts Recei   350.00   1,864.052.86     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   1,967.77   1,866.020.63     Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   393.55   1,865.027.08     Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   393.55   1,865.027.08     Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   700.00   1,869.127.08     Invoice   04/23/2021   223   TYSCO Oli Company   \$14,285.71   Accounts Recei   700.00   1,868.927.08     Invoice   04/23/2021   223   TYSCO Oli Company   \$14,285.71   Accounts Recei   100.00   1,868.927.08     Invoice   04/23/2021   223   TYSCO Oli Company   1,869.927.08     Invoice   04/23/2021   223   TYSCO Oli Company   1,869.927.08     Invoice   04/23/2021   223   TYSCO Oli Company   1,869.927.08     Invoice   04/23/2021   223   TYSCO										1,750.00	1,864,402.86
Invoice   04/18/2021   216   Apexway Corp   Accounts Recei   393.55   1,865,827.08	Invoice	04/18/2021	213		J-LU LTD Co.			Accounts Recei	350,00		1,864,052.86
Invoice   04/18/2021   214   Magnolia Production   Accounts Recei   70,00   1,868,427.08	Invoice	04/18/2021	216		Apexway Corp			Accounts Recei	393,55		1,865,627,08
Invoice         04/23/2021         223         TYSCO Oil Company         \$ 14,285,71         Accounts Recei         500,00         1,868,927,08           Invoice         04/23/2021         223         TYSCO Oil Company         Accounts Recei         100,00         1,868,827,08									700,00		1,868,427.08
	Invoice	04/23/2021	223		TYSCO Oil Company	\$ 14,285.71		Accounts Recei		500.00	1,868,927.08
									100.00	8,750.00	

Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	04/23/2021	224		SOLA Operating LLC			Accounts Recei	1,750.00	8,750.00	1,875,827.08 1,884,577.08
Invoice Invoice	04/23/2021 04/23/2021	225 225		Investco Oil and Gas Investco Oil and Gas			Accounts Recei Accounts Recei	1,750.00		1,882,827.08
Invoice	04/29/2021	226		Wilcox Energy Comp			Accounts Recel Accounts Recei	9,200,00	46,000.00	1,928,827.08 1,919,627,08
Invoice Invoice	04/29/2021 04/29/2021	226 227		Wilcox Energy Comp Delta Exploration Pro	E-D4903-1, Saturday Island		Accounts Recei		8,750.00	1,928,377,08
Invoice	04/29/2021 04/30/2021	227		Delta Exploration Pro			Accounts Recei Accounts Recei	1,750,00	1,727.88	1,926,627.00 1,928,354.90
Invoice Invoice	04/30/2021	228 228		D & L Oil & Gas, LLC D & L Oil & Gas, LLC			Accounts Recei	345.58		1,928,009.3
Invoice	04/30/2021	230		Marquis Resources L			Accounts Recei	8,750.00	43,750.00	1,971,759.3 1,963,009.3
Invoice Invoice	04/30/2021 04/30/2021	230 231		Marquis Resources L NuGulf Operating LLC			Accounts Recei Accounts Recei		1,750.00	1,964,759.3
Invoice	04/30/2021	231		NuGulf Operating LLC			Accounts Recei	350.00	726.04	1,964,409.3 1,965,135.4
Invoice Invoice	04/30/2021 04/30/2021	229 229		GEO MATRIX ENER GEO MATRIX ENER			Accounts Recei Accounts Recei	145.21		1,964,990.2
Invoice	05/12/2021	234		Grease Exploration I	\$ 122,800.00		Accounts Recei	859.60	4,298.00	1,969,288.2 1,968,428.6
Invoice Invoice	05/12/2021 05/12/2021	234 232		Grease Exploration I R&B Oil Company LLC			Accounts Recei Accounts Recei	659.00	9,978.50	1,978,407.1
Invoice	05/12/2021	232		R&B Oil Company LLC	5000 700 00		Accounts Recei	1,995.70	22,391.67	1,976,411.4 1,998,803.0
Invoice Invoice	05/13/2021 05/13/2021	233 233		White Oak Operating White Oak Operating	\$639,762.00		Accounts Recei Accounts Recei	4,478.33		1,994,324.7
Invoice	05/13/2021	235		Dunn Exploration Co	Amendment		Accounts Recei	300.00	1,500,00	1,995,824.7 1,995,524.7
Invoice Invoice	05/13/2021 05/25/2021	235 236		Dunn Exploration Co Ventana Midstream L	\$ 419,196.57		Accounts Recei Accounts Recei	300.00	14,671,88	2,010,196.6
Invoice	05/25/2021	236		Ventana Midstream L			Accounts Recei	2,934,38	36,048.88	2,007,262.2 2,043,311.1
Invoice Invoice	05/25/2021 05/25/2021	237 237		Blackhorse Energy L Blackhorse Energy L			Accounts Recei Accounts Recei	7,209.78		2,036,101.3
Invoice	05/25/2021	238		Flatwater Energy LLC			Accounts Recei	350.00	1,750.00	2,037,851.3 2,037,501.3
Invoice Invoice	05/25/2021 05/25/2021	238 239		Flatwater Energy LLC Key Operating & Pro			Accounts Recei Accounts Recei	350,00	6,900.00	2,044,401.3
Invoice	05/25/2021	239		Key Operating & Pro			Accounts Recei	1,380.00		2,043,021.3
Invoice Invoice	05/25/2021 05/25/2021	240 240		Kirby Oil Company / Kirby Oil Company /			Accounts Recei Accounts Recei	16.00	80.00	2,043,101.3 2,043,085.3
Invoice	05/25/2021	242		Burton Brothers Oil,			Accounts Recei		500.00	2,043,585.3
Invoice Credit Memo	05/25/2021 05/25/2021	242 259		Burton Brothers Oil, S2 Energy Operating	CM LORA-O-S410-12-08 - 9 month refund f		Accounts Recei Accounts Recei	100.00 28,424.67		2,043,485.3 2,015,060.6
Credit Memo	05/25/2021	259		\$2 Energy Operating			Accounts Recei	,	5,684.93	2,020,745.6
Invoice Invoice	05/25/2021 05/25/2021	244 244		S2 Energy Operating S2 Energy Operating			Accounts Recei Accounts Recei	23,029.69	115,148.44	2,135,894.0 2,112,864.3
Invoice	05/25/2021	243		Trace Operators Inc.			Accounts Recei		1,750.00	2,114,614.3
Invoice Credit Memo	05/25/2021 06/02/2021	243 245		Trace Operators Inc. D & L Oil & Gas, LLC	Overcharged FS		Accounts Recei Accounts Recei	350,00 490,00		2,114,264.3 2,113,774,3
Invoice	06/02/2021	247		WCC Energy Group	Overcharged P3		Accounts Recei		66,325.00	2,180,099.3
Invoice	06/09/2021 06/09/2021	247 248		WCC Energy Group			Accounts Recei Accounts Recei	13,265,00	8,750.00	2,166,834.3 2,175,584.3
Invoice Invoice	06/09/2021	248		WCC Energy Group WCC Energy Group			Accounts Recei	1,750.00		2,173,834.3
Invoice	06/09/2021	249		ACIERTO RESOUR			Accounts Recei	700,00	3,500.00	2,177,334.3 2,176,634.3
Invoice Invoice	06/09/2021 06/09/2021	249 250		ACIERTO RESOUR White Oak Operating	Amendment		Accounts Recei		250,999.63	2,427,633,9
Invoice	06/09/2021	250		White Oak Operating			Accounts Recei	50,199.93	44,321.51	2,377,434.0 2,421,755.5
Invoice Invoice	06/09/2021 06/09/2021	246 246		White River Operatin White River Operatin			Accounts Recei Accounts Recei	8,864.30	44,321.31	2,412,891.2
Invoice	06/13/2021	251		Infinity Oil & Gas LLC			Accounts Recei	700.00	3,500.00	2,416,391.2 2,415,691.2
Invoice Invoice	06/13/2021 06/13/2021	251 252		Infinity Oil & Gas LLC Docherty Operating			Accounts Recei Accounts Recei	700.00	1,750.00	2,417,441.2
Invoice	06/13/2021	252		Docherty Operating			Accounts Recei	350.00		2,417,091.2
Invoice Invoice	06/16/2021 06/16/2021	253 253		Excel Royality Comp Excel Royality Comp			Accounts Recei Accounts Recei	1,233.40	6,167.00	2,423,258.2 2,422,024.8
Invoice	06/24/2021	254		A & F OIL PRODUC			Accounts Recei	2.400.00	10,500.00	2,432,524.8
Invoice Invoice	06/24/2021 06/25/2021	254 241		A & F OIL PRODUC Bison Energy Partner			Accounts Recei Accounts Recei	2,100.00	3,478,37	2,430,424.8 2,433,903.2
Invoice	06/25/2021	241		Bison Energy Partner			Accounts Recei	695,67		2,433,207.5 2,436,362.9
Invoice Invoice	06/28/2021 06/28/2021	255 255		Bayou State Oil Corp Bayou State Oil Corp			Accounts Recei Accounts Recei	631,08	3,155.39	2,435,731.8
Invoice	06/28/2021	256		Martin Energy LLC			Accounts Recei		1,750,00	2,437,481.8
Invoice Invoice	06/28/2021 06/28/2021	256 257		Martin Energy LLC Corral Oil & Gas, LLC			Accounts Recei Accounts Recei	350,00	1,750.00	2,437,131.8 2,438,881.8
Invoice	06/28/2021	257		Corral Oil & Gas, LLC			Accounts Recei	350,00		2,438,531.8
Invoice Invoice	06/28/2021 06/28/2021	258 258		Cadillac Operating C Cadillac Operating C			Accounts Recei Accounts Recei	350.00	1,750.00	2,440,281.8 2,439,931.8
Invoice	07/01/2021	260		Texas Petroleum Inv			Accounts Recei		723,321.98	3,163,253.8
Invoice Invoice	07/01/2021 07/05/2021	260 264		Texas Petroleum Inv Empire Petroleum Lo			Accounts Recei Accounts Recei	144,664.40	3,500.00	3,018,589.4 3,022,089.4
Invoice	07/05/2021	264		Empire Petroleum Lo			Accounts Recei	700.00		3,021,389.4
Invoice Invoice	07/05/2021 07/05/2021	261 261		T. O. Kimbrell, LLC T. O. Kimbrell, LLC			Accounts Recei Accounts Recei	350.00	1,750.00	3,023,139.4 3,022,789.4
Invoice	07/05/2021	268		Southern LA Explorat			Accounts Recei		8,750.00	3,031,539.4
Invoice	07/05/2021 07/05/2021	268 263		Southern LA Explorat 1776 Energy Operato			Accounts Recei Accounts Recei	1,750.00	3,620.75	3,029,789.4 3,033,410.1
Invoice Invoice	07/05/2021	263		1776 Energy Operato			Accounts Recei	724,15		3,032,686.0
Invoice	07/05/2021	262		Yellow Rock LLC Yellow Rock LLC			Accounts Recei Accounts Recei	1,750.00	8,750.00	3,041,436. 3,039,686.
Invoice Invoice	07/05/2021 07/05/2021	262 267		R&B Oil Company LLC			Accounts Recei		1,750.00	3,041,436.
Invoice	07/05/2021	267		R&B Oil Company LLC			Accounts Recei Accounts Recei	350,00	1,750.00	3,041,086. 3,042,836.
Invoice Invoice	07/05/2021 07/05/2021	266 266		R&B Oil Company LLC R&B Oil Company LLC			Accounts Recei	350,00		3,042,486.
Invoice	07/05/2021	265		CEP Production LLC			Accounts Recei		8,750.00	3,051,236. 3,049,486.
Invoice Invoice	07/05/2021 07/05/2021	265 269		CEP Production LLC Soldier Operating LLC			Accounts Recei Accounts Recei	1,750.00	8,750.00	3,058,236.
Invoice	07/05/2021	269		Soldier Operating LLC			Accounts Recei	1,750.00		3,056,486.
Invoice Invoice	07/13/2021 07/13/2021	270 270		Port Hudson Operati Port Hudson Operati			Accounts Recei Accounts Recei	1,050.00	5,250.00	3,061,736. 3,060,686.
Invoice	07/13/2021	271		Lucky Strike Producti			Accounts Recei		1,642.69	3,062,328.
Invoice Invoice	07/13/2021 07/13/2021	271 272		Lucky Strike Producti E2 Operating LLC			Accounts Recei Accounts Recei	328.54	2,928.52	3,062,000. 3,064,928.
Invoice	07/13/2021	272		E2 Operating LLC			Accounts Recei	585.70		3,064,343.
Invoice Invoice	07/17/2021 07/17/2021	303 303		Silverhawk Resource			Accounts Recei Accounts Recei	350.00	1,750.00	3,066,093, 3,065,743,
Invoice	07/22/2021	276		Henderson Oil Produ			Accounts Recei		580.09	3,066,323,
Invoice	07/22/2021 07/22/2021	276 278		Henderson Oil Produ Fran Oil, Inc.	Amendment,		Accounts Recei Accounts Recei	116.02	1,000,00	3,066,207. 3,067,207.
Invoice Invoice	07/22/2021	278		Fran Oil, Inc.			Accounts Recei	200.00		3,067,007
Invoice	07/23/2021	275		Dynamic Exploration	\$168,000.00		Accounts Recei	1,176.00	5,880.00	3,072,887 3,071,711
Invoice Invoice	07/23/2021 07/26/2021	275 277		Dynamic Exploration Spicy Daugx Operato	Two week additional coverage, through Aug		Accounts Recei Accounts Recei		5,000.00	3,076,711
Invoice	07/26/2021	277		Spicy Daugx Operato			Accounts Recei	1,000.00	2,408,00	3,075,711 3,078,119
Invoice Invoice	08/05/2021 08/05/2021	279 279		Sun Louisiana LLC Sun Louisiana LLC			Accounts Recei Accounts Recei	481.60		3,077,637
Invoice	08/05/2021	280		Coteau Energy LLC			Accounts Recei		1,750.00	3,079,387.
	08/05/2021	280		Coteau Energy LLC			Accounts Recei	350.00		3,079,037
Invoice Invoice	08/11/2021	282		Elmwood Operating			Accounts Recei		1,750.00	3,080,787

		Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
roice	08/11/2021	283		D&L Production LLC			Accounts Recei		1,305.01	3,081,74
roice	08/11/2021	283		D&L Production LLC	Amand 50 044 06 5/26		Accounts Recei Accounts Recei	261.00	2,000.00	3,081,48 3,083,48
oice oice	08/12/2021 08/12/2021	281 281		Ecosery Environmen Ecosery Environmen	Amend 59,944.06 5/26		Accounts Recei	400.00		3,083,08
oice	08/16/2021	284		Far West Developme			Accounts Recei		1,915,32	3,084,99
ice	08/16/2021	284 285		Far West Developme			Accounts Recei Accounts Recei	383.06	1,750.00	3,084,61 3,086,36
ice ice	08/22/2021 08/22/2021	285		EnergyQuest Operati EnergyQuest Operati			Accounts Recei	350.00	1,750.00	3,086,01
ice	08/25/2021	289		WCC Energy Group			Accounts Recei		13,206.03	3,099,21
ice	08/25/2021	289		WCC Energy Group			Accounts Recei	2,641.21	1 004 51	3,096,57 3,097,68
oice oice	08/25/2021 08/25/2021	286 286		R Pannell Oil Compa R Pannell Oil Compa			Accounts Recei Accounts Recei	216.90	1,084.51	3,097,66
oice	08/25/2021	290		JS Corporate Ventur			Accounts Recei	210.00	8,750.00	3,106,19
oice	08/25/2021	290		JS Corporate Ventur			Accounts Recei	1,750.00		3,104,44
ice	08/25/2021 08/25/2021	291 291		Watchtower Petroleum Watchtower Petroleum			Accounts Recei Accounts Recei	350.00	1,750.00	3,106,19 3,105,84
nice nice	08/26/2021	293		Spicy Daugx Operato	Financial Security		Accounts Recei	330,00	5,000.00	3,110,84
pice	08/26/2021	293		Spicy Daugx Operato			Accounts Recei	1,000.00		3,109,84
oice	08/26/2021	294		Spicy Daugx Operato	Financial Security		Accounts Recei	2,041.67	10,208.33	3,120,0 3,118,0
oice oice	08/26/2021 09/01/2021	294 295		Spicy Daugx Operato Habetz Oilfield Saltw			Accounts Recei Accounts Recei	2,041.07	4,389.33	3,112,4
oice	09/01/2021	295		Habetz Oilfield Saltw			Accounts Recei	877,87		3,121,5
oice	09/01/2021	296		F.A.S. Environmental			Accounts Recei	5 805 60	25,128.38	3,146,6 3,141,6
nice nice	09/01/2021 09/03/2021	296 297		F.A.S. Environmental Brumley Investments			Accounts Recei Accounts Recei	5,025.68	15,332.45	3,141,6
oice	09/03/2021	297		Brumley investments			Accounts Recei	3,066.49		3,153,8
oice	09/03/2021	299		Union Parish Product			Accounts Recei		1,750.00	3,155,6
oice	09/03/2021	299		Union Parish Product WLE, LLC			Accounts Recei Accounts Recei	350,00	647,68	3,155,2 3,155,9
oice oice	09/03/2021 09/03/2021	300 300		WLE, LLC			Accounts Recei	129.54	00,140	3,155,8
oice	09/13/2021	304		Bayou State Oil Corp	Amendment		Accounts Recei		4,000.00	3,159,8
oice	09/13/2021	304		Bayou State Oil Corp			Accounts Recei	800.00	44 400 05	3,159,0
oice	09/15/2021	305 305		PA Prospect Corpora			Accounts Recei Accounts Recei	2,837.37	14,186.85	3,173,1 3,170,3
nice nice	09/15/2021 09/15/2021	305 301		PA Prospect Corpora Forza Operating, LLC			Accounts Recei		4,918.48	3,175,2
ice	09/15/2021	301		Forza Operating, LLC			Accounts Recei	983.70		3,174,2
ice	09/20/2021	307		Texas Petroleum Inv			Accounts Recei Accounts Recei	20 404 05	195,909.74	3,370,2 3,331,0
oice oice	09/20/2021 09/21/2021	307 306		Texas Petroleum Inv Investco Oil and Gas			Accounts Recei	39,181.95	4,500.00	3,335,5
nice	09/21/2021	306		Investco Oil and Gas			Accounts Recei	900.00		3,334,6
ice	09/27/2021	308		Spicy Daugx Operato			Accounts Recei		10,208.33	3,344,8
ice	09/27/2021	308		Spicy Daugx Operato	6050 000 00		Accounts Recei	2,041,67	8,750,00	3,342,7 3,351,5
nice nice	09/28/2021 09/28/2021	314 314		Spokane Operating L Spokane Operating L	\$250,000.00		Accounts Recei Accounts Recei	1,750.00	0,730.00	3,349,7
pice	09/29/2021	302		Broco Oil, LP			Accounts Recei		8,750.00	3,358,5
oice	09/29/2021	302		Broco Oil, LP			Accounts Recei	1,750.00		3,356,7 3,354,2
dit Memo dit Memo	10/07/2021 10/07/2021	311 311		Port Hudson Operati Port Hudson Operati			Accounts Recei Accounts Recei	2,552.04	510,41	3,354,7
oit Memo	10/07/2021	312		Bulldog Oilfield Servi	Amendment		Accounts Recei		150,00	3,354,8
nice	10/07/2021	312		Bulldog Oilfield Servi			Accounts Recei	30.00		3,354,8
oice	10/11/2021	310		Evangeline Natural R			Accounts Recei	40 770 70	53,883.65	3,408,7
oice oice	10/11/2021 10/22/2021	310 313		Evangeline Natural R Shelf Energy LLC	5,250 new coverage		Accounts Recei Accounts Recei	10,776.73	200.00	3,397,9 3,398,
oice	10/22/2021	313		Shelf Energy LLC	5,250 Hew coverage		Accounts Recei	40.00		3,398,
oice	10/25/2021	315		J&M Oil LLC			Accounts Recei		1,750.00	3,399,
oice	10/25/2021	315		J&M Oil LLC			Accounts Recei Accounts Recei	350.00	1,750.00	3,399,3 3,401,3
oice oice	11/01/2021 11/01/2021	316 316		Ethyl Gas Ethyl Gas			Accounts Recei	350.00	1,730.00	3,400,
oice	11/01/2021	317		Crosskeys Operating			Accounts Recei		1,070.44	3,402,
oice	11/01/2021	317		Crosskeys Operating			Accounts Recei	214.09	2 500 00	3,401.
oice oice	11/01/2021 11/01/2021	328 328		Brammer Engineerin Brammer Engineerin			Accounts Recei Accounts Recei	700,00	3,500.00	3,405, 3,404,
oice	11/05/2021	327		BAYOU BOUILLON			Accounts Recei		1,750,00	3,406,
oice	11/05/2021	327		BAYOU BOUILLON			Accounts Recei	350.00	4 750 00	3,405
oice	11/05/2021	322		Planet Operating LLC Planet Operating LLC			Accounts Recei Accounts Recei	350,00	1,750.00	3,407, 3,407,
oice oice	11/05/2021 11/05/2021	322 321		Kirby Oil Company /			Accounts Recei	350,00	2,948.75	3,407,
oice	11/05/2021	321		Kirby Oil Company /			Accounts Recei	589.75		3,409,
oice	11/05/2021	324		Miss-Lou Operating L			Accounts Recei	700.00	3,500.00	3,413,
oice	11/05/2021 11/05/2021	324 325		Miss-Lou Operating L University Field Man			Accounts Recei Accounts Recei	700.00	3,500.00	3,412, 3,416.
oice oice	11/05/2021	325		University Field Man			Accounts Recei	700.00	0,000.00	3,415,
pice	11/05/2021	319		Mineral Ventures Inc			Accounts Recei		8,750.00	3,424,
oice	11/05/2021	319		Mineral Ventures Inc			Accounts Recei	1,750.00	4.750.00	3,422, 3,424,
pice pice	11/05/2021 11/05/2021	318 318		Camex Operating Co Camex Operating Co			Accounts Recei Accounts Recei	350.00	1,750.00	3,424,
oice oice	11/05/2021	323		HighMark Energy Op			Accounts Recei		17,500.00	3,441,
oice	11/05/2021	323		HighMark Energy Op			Accounts Recei	3,500.00	4 750 00	3,437
oice	11/05/2021 11/05/2021	326 326		Rosestone Operating Rosestone Operating			Accounts Recei Accounts Recei	350.00	1,750.00	3,439, 3,439
pice pice	11/09/2021	350		Kirby Oil Company /			Accounts Recei		100,00	3,439
oice	11/09/2021	350		Kirby Oil Company /			Accounts Recei	20.00		3,439
oice	11/12/2021	340		Silver Hill Energy Op			Accounts Recei	350,00	1,750.00	3,440 3,440
oice oice	11/12/2021 11/14/2021	340 332		Silver Hill Energy Op EGH Operating LLC			Accounts Recei Accounts Recei	00,000	8,750.00	3,440
oice oice	11/14/2021	332		EGH Operating LLC			Accounts Recei	1,750.00		3,447
oice	11/14/2021	335		Wilcox Energy Comp.,,			Accounts Recei		82,475,40	3,530
pice pice	11/14/2021 11/14/2021	335 334		Wilcox Energy Comp			Accounts Recei Accounts Recei	16,495.08	17,743.04	3,513 3,531
iice iice	11/14/2021	334 334		WCC Energy Group WCC Energy Group			Accounts Recei	3,548,61		3,527
pice	11/14/2021	339		Delta Exploration Pro			Accounts Recei		8,750.00	3,536
oice	11/14/2021	339		Delta Exploration Pro			Accounts Recei	1,750.00	. 750 00	3,534
oice oice	11/14/2021 11/14/2021	337 337		Petroreal Inc. Petroreal Inc.			Accounts Recei Accounts Recei	350.00	1,750.00	3,536 3,536
oice oice	11/14/2021	337		Stroud Production LLC			Accounts Recei		1,750.00	3,537
oice	11/14/2021	330		Stroud Production LLC			Accounts Recei	350.00		3,537
oice	11/14/2021	331		Avanti Exploration Lo			Accounts Recei	350,00	1,750.00	3,539 3,539
oice oice	11/14/2021 11/14/2021	331 336		Avanti Exploration Lo Bulldog Oilfield Servi			Accounts Recei Accounts Recei	350.00	10,027,50	3,539 3,549
oice oice	11/14/2021	336		Bulldog Oilfield Servi			Accounts Recei	2,005.50		3,547
oice	11/14/2021	329		Nelson Energy Inc.			Accounts Recei		9,513.00	3,556
oice	11/14/2021	329		Nelson Energy Inc.			Accounts Recei	1,902.60	6.440.00	3,554
oice oice	11/14/2021 11/14/2021	338 338		CPI 5, LLC CPI 5, LLC			Accounts Recei Accounts Recei	1,288,13	6,440.63	3,561 3,559
oice oice	11/14/2021	338		Holloran Production			Accounts Recei		500.00	3,560
pice	11/14/2021	333		Holloran Production			Accounts Recei	100,00		3,560
	11/19/2021	341		RMT Resources			Accounts Recei	1,050.00	5,250.00	3,565 3,564
oice							Accounts Recei	1.050.00		
oice oice	11/19/2021	341		RMT Resources				1,000,00	1 750 00	
oice oice oice oice		341 342 342		Woodland Hills Oil & Woodland Hills Oil &			Accounts Recei Accounts Recei	350.00	1,750.00	3,566, 3,565,

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Accrual Basis

### Louisiana Oilfield Restoration Association Inc. Transactions by Account

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	11/26/2021	344		Far West Developme			Accounts Recei		1,750.00	3,568,940
Invoice	11/26/2021	344		Far West Developme			Accounts Recei	350.00		3,568,590
Invoice	11/26/2021	345		Fran Oil, Inc.			Accounts Recei		8,750.00	3,577,340
Invoice	11/26/2021	345		Fran Oil, Inc.			Accounts Recei	1.750.00	-,	3,575,590
Invoice	11/26/2021	346		Lahoma Operating Inc.			Accounts Recei	1,, 55,55	1,750.00	3,577,340
Invoice	11/26/2021	346		Lahoma Operating Inc.			Accounts Recei	350.00	1,, 00,100	3,576,990
		343					Accounts Recei	330,00	1,750,00	3,578,740
Invoice	11/26/2021			Cairn Energy Partner				350,00	1,750,00	3,578,390
Invoice	11/26/2021	343		Cairn Energy Partner			Accounts Recei	350,00	5 250 00	3,583,640
Invoice	11/26/2021	348		Shelf Energy LLC			Accounts Recei		5,250.00	
Invoice	11/26/2021	348		Shelf Energy LLC			Accounts Recei	1,050.00		3,582,590
Invoice	11/26/2021	347		Planet Resources			Accounts Recei		8,750.00	3,591,340
nvoice	11/26/2021	347		Planet Resources			Accounts Recei	1,750.00		3,589,590
Invoice	11/29/2021	353		Salt Lick LLC			Accounts Recei		16,598.82	3,606,18
Invoice	11/29/2021	353		Salt Lick LLC			Accounts Recei	3,319.76		3,602,869
Invoice	11/29/2021	354		Bear Minerals LLC			Accounts Recei	-,	7,000.00	3,609,869
Invoice	11/29/2021	354		Bear Minerals LLC			Accounts Recei	1,400.00	.,	3,608,469
	11/29/2021	355		Lucky Lad			Accounts Recei	1,400.00	3,500.00	3,611,96
nvoice								700.00	5,500.00	3,611,26
nvoice	11/29/2021	355		Lucky Lad			Accounts Recei	700.00	4 750 00	
nvoice	12/06/2021	364		Burrite Operating LLC			Accounts Recei		1,750.00	3,613,01
nvoice	12/06/2021	364		Burrite Operating LLC			Accounts Recei	350.00		3,612,66
nvoice	12/06/2021	365		Orx Resources			Accounts Recei		8,750.00	3,621,41
invoice	12/06/2021	365		Orx Resources			Accounts Recei	1,750,00		3,619,66
invoice	12/06/2021	356		Welsh Oil Co, Inc			Accounts Recei		1,750,00	3,621,41
Invoice	12/06/2021	356		Welsh Oil Co. Inc			Accounts Recei	350,00		3,621,06
Invoice	12/06/2021	358		Watchtower Petroleum			Accounts Recei	00,00	1,750.00	3,622,81
							Accounts Recei	350.00	1,700.00	3,622,46
Invoice	12/06/2021	358		Watchtower Petroleum				350.00	159,471,42	3,781,94
nvoice	12/09/2021	363		Texas Petroleum Inv			Accounts Recei		159,471.42	
nvoice	12/09/2021	363		Texas Petroleum Inv			Accounts Recei	31,894,28		3,750,04
Invoice	12/09/2021	359		Discovery Operating			Accounts Recei		1,750.00	3,751,79
Invoice	12/09/2021	359		Discovery Operating			Accounts Recei	350.00		3,751,44
Invoice	12/09/2021	360		EnPower Resources I			Accounts Recei		8,750,00	3,760,19
Invoice	12/09/2021	360		EnPower Resources I			Accounts Recei	1,750.00		3.758.44
Invoice	12/09/2021	362		S2 Energy Operating			Accounts Recei	.,	50,000.00	3,808,44
							Accounts Recei	10,000.00	00,000.00	3,798,44
Invoice	12/09/2021	362		S2 Energy Operating				10,000.00	1,750.00	3,800,19
Invoice	12/15/2021	366		RL Operating Co. LLC			Accounts Recei		1,750.00	
Invoice	12/15/2021	366		RL Operating Co. LLC			Accounts Recei	350.00		3,799,84
nvoice	12/15/2021	369		Defiance Energy Ser	VOID:	X	Accounts Recei	0.00		3,799,84
Invoice	12/15/2021	370		Geoterre Operating,			Accounts Recei		8,750.00	3,808,59
Invoice	12/15/2021	370		Geoterre Operating,			Accounts Recei	1,750.00		3,806,84
Invoice	12/15/2021	367		Rabb Contracting Co			Accounts Recei		8,750,00	3,815,59
nvoice	12/15/2021	367		Rabb Contracting Co			Accounts Recei	1,750.00		3,813,84
	12/15/2021	371					Accounts Recei	1,700.00	1,750,00	3,815,59
Invoice				Redeemed Energy, L				350.00	1,750,00	3,815,24
Invoice	12/15/2021	371		Redeemed Energy, L			Accounts Recei	00.00	1.750.00	3,816,99
Invoice	12/22/2021	374		Plater Sands #1			Accounts Recei		1,750.00	
Invoice	12/22/2021	374		Plater Sands #1			Accounts Recei	350.00		3,816,64
Invoice	12/22/2021	376		Zone Energy LLC			Accounts Recei		1,750.00	3,818,39
Invoice	12/22/2021	376		Zone Energy LLC			Accounts Recei	350.00		3,818,04
Invoice	12/27/2021	373		Black Bayou Operati			Accounts Recei		8,750.00	3,826,79
nvoice	12/27/2021	373		Black Bayou Operati			Accounts Recei	1,750,00		3,825,04
Invoice	12/27/2021	372		Murphrey Oil Compa			Accounts Recei	.,50	17,500,00	3,842,54
		372					Accounts Recei	3,500.00	11,000.00	3,839,0
Invoice	12/27/2021			Murphrey Oil Compa				3,500.00	1,750.00	3,840,79
Invoice	12/28/2021	375		Baker Oil LLC			Accounts Recei	050.00	1,750.00	
nvoice	12/28/2021	375		Baker Oil LLC			Accounts Recei	350,00		3,840,4
Financial Security i	Reserve A							663,674.67	3,167,235.03	3,840,44
dras Held Reserves								000 000 00		2,005,52
Check	02/05/2021			Poydras Energy Part			Investar Sweep	255,000.00		1,750,52
	02/05/2021			Poydras Energy Part	Outgoing Wire Fee		Investar Sweep	20.00		1,750,50
Check	02/03/2021			,	5 0					
				,	• •			255,020.00	0.00	1,750,50

A - The term "Financial Security Reserve" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation



Louisiana Oilfield Restoration Association, Inc. LORA Financial Security P O Box 82016 Baton Rouge, LA 70884 WWW.LORA-INC.COM ph. 225-330-7060

January 31, 2023

#### 2022 Annual Statement of Fees Collected and Fund Reserve

Balance of Financial Security Reserve, at 1/1/2022

\$3,840,446.32

Fees Accrued or Received during 2022

\$5,345,637.80

Less: Cost to Plug and Abandon Wells A

(\$559,230.00)

Less: Accrued Administrative Cost

(\$1,678,366.87)

Fees allocated to the Reserve

\$3,108,040.93

Balance of Financial Security Reserve, at 12/31/2022

\$6,948,487.25

Notes to Statement

Note 1 - Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees for over 325 contracts from over 180 unique clients.

As of December 31, 2023, LORA has received \$5,345,637.80 in fees over the previous 12 months. Based on the agreement, \$3,108,040.93 has been set into the "Financial Security Reserve" liability account for reserve of the requirement. This brings the total Financial Security Reserve account to \$6,948,487.25.

<sup>A</sup> – AS of December 31, 2022, fifty-seven (57) wells have been successfully Plugged and Abandoned (COMPLETE), six (6) wells were in the process of being Plugged and Abandoned (In Progress), and nine (9) wells were assigned but awaiting further instruction to proceed (In Waiting). Four (4) wells that were assigned to LORA to Plug and Abandon by Conservation were purchased by other operators (PURCHASED). See Exhibit A attached.

<sup>&</sup>lt;sup>B</sup> - The term "Financial Security Reserve" refers to the accounting reserve that includes the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation as well as the allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation.

LORA Orphan Well Projects

Well Serial #	Well Name	Well Num	Field	Contractor	Status
219125	GISH A	11	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
220471	GISH A	12	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222082	GISH A	15	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222083	GISH A	16	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222084	GISH A	17	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222085	GISH A	18	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
222794	GISH A	20	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
224092	GISH A	30	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
224093	GISH A	31	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
246897	GISH A	41	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
176374	FULLER A	1	CADDO PINE ISLAND		PURCHASED
183867	JOLLEY	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
185558	CLAY	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
186338	JOLLEY	3	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
186339	JOLLEY	4	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
189790	FULLER A	2	CADDO PINE ISLAND		PURCHASED
192487	WILKERSON	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
193550	FULLER A	4	CADDO PINE ISLAND		PURCHASED
240659	JOLLEY	5	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
244423	WILKERSON	2	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
244425	FULLER A	5	CADDO PINE ISLAND		PURCHASED

Well Serial #	Well Name	Well Num	Field	Contractor	Status
185599	LITTLE	2	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231266	HUNTER 16	1	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231267	HUNTER 16	2	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231268	HUNTER 16	3	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE
231270	HUNTER 16	5	CADDO PINE ISLAND	TOLBERT CONSTRUCTION	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
81311	J L ROBERTSON	A-1	BRUSHY BAYOU	FRAN OIL INC	COMPLETE
84418	T W HARDEE JR ESTATE	4	BRUSHY BAYOU	FRAN OIL INC	COMPLETE
169152	LILLY ET AL	1	ZWOLLE	FRAN OIL INC	COMPLETE
186810	BAGLEY	4	BRUSHY BAYOU	FRAN OIL INC	COMPLETE
209731	SONAT MINERALS A	1	ZWOLLE	FRAN OIL INC	COMPLETE
210436	SONAT MINERALS A	2	ZWOLLE	FRAN OIL INC	COMPLETE
211170	SAR RA SUE;SONAT MINERALS B-5	1	PENDLETON-MANY	FRAN OIL INC	COMPLETE
972356	SONAT MINERALS SWD	1	PENDLETON-MANY	FRAN OIL INC	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
113729	GLEASON	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
161070	J C DUCOTE	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
163624	NORTH LIGHT SWD	18	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
187664	BRADFORD-THOMAS HEIRS	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
190546	J B CARLISLE	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
218027	WASHINGTON	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
221320	TRI-STATE REALTY COMPANY	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
221978	TRI-STATE REALTY COMPANY	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
221979	TRI-STATE REALTY COMPANY	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
222019	TRI-STATE REALTY COMPANY	5	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
230679	NORTH LIGHT	13	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
230681	NORTH LIGHT	15	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231008	NORTH LIGHT	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231009	NORTH LIGHT	2	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231010	NORTH LIGHT	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231011	NORTH LIGHT	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231014	NORTH LIGHT	7	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
231015	NORTH LIGHT	8	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE

232211	NORTH LIGHT	17	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
240307	RAMSEY-LEFLETT	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE
240308	RAMSEY-BOSTWICK	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	COMPLETE

Well Serial #	Well Name	Well Num	Field	Contractor	Status
7639	Gray Acre	8	VINTON	SWAP	In Progress
7718	J.G. Gray	44	VINTON	SWAP	In Progress
6600	Gray Est.	35	VINTON	SWAP	In Progress
12128	Green Acre	6	VINTON	SWAP	In Progress
8453	Harmony	13/14	VINTON	SWAP	In Progress
48701	Gray Est.	63	VINTON	SWAP	In Progress
5116	Gray Est.	1	VINTON	SWAP	In Progress
10070	Gray Acre	20	VINTON	SWAP	In Progress
8174	Harmony	13	VINTON	SWAP	In Progress
5170	Gray Estate	26	VINTON	SWAP	In Progress
8958	Park (Abdn?)	10	VINTON	SWAP	In Progress
6954	J.G. Gray Est.	38	VINTON	SWAP	In Progress
12144	Gray Est.	8	VINTON	SWAP	In Progress
177253	Vincent Heirs	1	VINTON	SWAP	In Progress
56995	M. Gray(E-1)	8	VINTON	SWAP	In Progress

Well Serial#	Well Name	Well Num	Field	Contractor	Status
227644	SL 17294	1	Wildcat	Select Oilfield Services LLC	In Progress
44833 / 82056	SL 1958	1&1D	Main Pass Block 35	Select Oilfield Services LLC	In Progress
45364/104933	SL 1958	2&2D	Main Pass Block 35	Select Oilfield Services LLC	In Progress
51155/81747	SL 1958	33&33D	Main Pass Block 35	Select Oilfield Services LLC	In Progress
122520	VUA; SL 1958 A	1	Main Pass Block 35	Select Oilfield Services LLC	In Progress
215803	SL 1958	51	Main Pass Block 35	Select Oilfield Services LLC	In Progress

# Louisiana Oilfield Restoration Association Inc. Balance Sheet

	Dec 31, 22
ASSETS	
Current Assets Checking/Savings	
Investar Bank Operating Investar Sweep Account	975,498.13 2,000.00
Total Checking/Savings	977,498.13
Accounts Receivable Accounts Receivable	280,752.43
Total Accounts Receivable	280,752.43
Other Current Assets Morgan Stanley Investment US Treasury Bill Corporate Fixed Income Allocati Morgan Stanley Investment - Other	198,342.59 361,460.00 3,847,413.34
Total Morgan Stanley Investment	4,407,215.93
Undeposited Funds	20,377.34
Total Other Current Assets	4,427,593.27
Total Current Assets	5,685,843.83
Other Assets Notes Receivable - AM	1,347,969.58
Total Other Assets	1,347,969.58
TOTAL ASSETS	7,033,813.41
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	11,792.95
Total Accounts Payable	11,792.95
Other Current Liabilities Client Billed - Unrecognized Due to Management Company Unrealized Gain/(Loss) - Invest	24,669.26 67,980.37 -40,152.42
<b>Total Other Current Liabilities</b>	52,497.21
Total Current Liabilities	64,290.16
Long Term Liabilities	
Reserves Current Year Reserves for P&A CEA Special Reserve	1,973,697.74 5,000,000.00
Total Reserves	6,973,697.74
Total Long Term Liabilities	6,973,697.74
Total Liabilities	7,037,987.90
Equity Capital Stock Retained Earnings Net Income	200.00 0.51 -4,375.00
Total Equity	-4,174.49
TOTAL LIABILITIES & EQUITY	7,033,813.41

11:43 AM 01/10/25 Accrual Basis

# Louisiana Oilfield Restoration Association Inc. Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Investment Income	57,051.12
Miscellaneous Income	0.00
P&A Project Proceeds	559,230.00
Security Income	1,678,957.75
Total Income	2,295,238.87
Cost of Goods Sold	
Plugging and Abandoning Wells	559,230.00
Total COGS	559,230.00
Gross Profit	1,736,008.87
Expense	
Bank Service Charges	24.00
Bank Wiring Fees	1.75
Management Fees	
Administrative Management	1,678,957.75
Investment Management	61,400.37
Total Management Fees	1,740,358.12
Total Expense	1,740,383.87
Net Ordinary Income	-4,375.00
let Income	-4,375.00

Туре	Date	Num	Name	Memo	Credit	Payments
Payments Received by Clients						
Invoice	01/01/2022	357	TDX Energy LLC	One did for the form the a 2004 and and	435.00	8,750.00
Credit Memo Invoice	01/01/2022 01/01/2022	378 383	D-TEC Well Production LLC Rosestone Operating Company LLC	Credit for op from June 2021 renewal	435.00	6,500.00
Invoice	01/05/2022	377	Shale Energy International LLC			10,500.00
Invoice	01/07/2022	361	Griffin & Griffin Exploration LLC			1,750.00
Invoice	01/11/2022	379	Sugar Creek Environmental LLC			21,000.00
Invoice	01/15/2022	381	Gaines Operating LLC			3,500.00
Invoice	01/18/2022	380	Kirby Oil Company / David D Kirby			287.98
Invoice	01/26/2022	382	Pay Oil, LLC			1,750.00
Invoice	01/28/2022	384	Day Town Operating Company, LLC			3,000.00
Invoice	01/28/2022	385	LGR Petroleum			1,750.00
Invoice	01/28/2022	386	Spyglass Oil & Gas, LLC	Britan Vanna Carrastinat Carrana	4.750.00	3,500.00
Credit Memo Invoice	01/28/2022 01/31/2022	418 389	Redeemed Energy, LLC  Louisiana Offshore Exploration	Prior Year - Cancelled Coverage	1,750.00	1,750.00
Invoice	01/31/2022	388	Key Operating & Production Co			31,214.75
Invoice	01/31/2022	387	Jan-Mar Oil Company, Inc.			1,750.00
Invoice	02/03/2022	390	Delta Operating Corp			1,750,00
Invoice	02/03/2022	391	George M Bagley			1,750,00
Invoice	02/03/2022	392	Shield Energy Resources, LLC			1,750.00
Invoice	02/03/2022	393	Dunn Exploration Company, Inc.			300.00
Invoice	02/03/2022	394	Avanti Exploration Louisiana, LLC			1,500.00
Invoice	02/03/2022	395	Forza Operating, LLC			200.00
Invoice	02/03/2022	396	Henderson Oil Production			2,500.00
Invoice	02/10/2022	401	Paxton Oil Company, LLC			1,750.00
Invoice	02/11/2022	399	S2 Energy Operating LLC			35,390.56
Invoice	02/11/2022	398	Lagniappe Operating LLC			1,750.00 227,962.32
Invoice Invoice	02/14/2022 02/14/2022	405 400	LOBO Operating, Inc.  Dunn Exploration Company, Inc.			12,250.00
Invoice	02/14/2022	402	Rooster Production LLC			8,750.00
Invoice	02/17/2022	407	Evangeline Natural Resources LLC			13,258.80
Invoice	02/17/2022	408	American Natural Energy Corp			8,750.00
Invoice	02/17/2022	406	Adams Oil Production LLC			5,428,30
Invoice	02/23/2022	409	Sundance Energy Corporation			3,500.00
Invoice	02/25/2022	414	RadCo Energy LLC			8,750.00
Credit Memo	02/28/2022	493	Holloran Production	Prior Year - Cancelled Coverage	500.00	
Invoice	03/01/2022	411	Grease Exploration Inc.			7,836.68
Invoice	03/01/2022	412	Dorcheat Oil & Gas LLC			5,250.00
Invoice	03/01/2022	413	Day Town Operating Company, LLC			34,859.51
Invoice	03/06/2022	417	Meridian Resources Inc.			8,750.00
Invoice Invoice	03/06/2022 03/06/2022	415 416	Bushwood Leasing LLC  Donald Owens			8,750.00 500.00
Invoice	03/09/2022	420	Lucky Strike Production, LLC			400.00
Invoice	03/09/2022	421	Ray Energy, LLC			1,750.00
Invoice	03/15/2022	426	Purcell Oil & Gas LLC			567.00
Invoice	03/21/2022	432	Bull Operating LLC			5,250.00
Invoice	03/22/2022	427	Investco Oit and Gas Inc			17,500.00
Invoice	03/22/2022	431	Excalibur Operating, LLC			3,500.00
Invoice	03/22/2022	428	TYSCO Oil Company			500.00
Invoice	03/22/2022	430	D-TEC Well Production LLC			2,799.93
Invoice	03/22/2022	429	SOLA Operating LLC			8,750.00
Invoice	03/28/2022	433	Louisiana Tank Inc			16,696.84
Invoice	03/29/2022	436	Pay Oil, LLC			160.00 8,750.00
Invoice Invoice	04/05/2022 04/05/2022	438 439	TYGR Operating Company LLC  Jeems Bayou Production Corporation			8,750.00 8,750.00
Invoice	04/05/2022	439 440	J-LU LTD Co.			1,750.00
Invoice	04/11/2022	441	Grease Exploration Inc.			4,298,00
Invoice	04/13/2022	442	White Oak Operating Company, LLC			273,391,67
Invoice	04/15/2022	443	Magnolia Production Company LLC			3,500.00
Invoice	04/18/2022	446	Dees Production			2,422.28
Invoice	04/18/2022	450	Texas Petroleum Investment			22,000.00
Invoice	04/18/2022	451	GretanicaRae LLC			1,750.00
Invoice	04/18/2022	452	Silver Hill Energy Operating LLC			1,000.00
Invoice	04/18/2022	447	Vast Oil Inc.			3,500.00
Invoice	04/18/2022	445	Apexway Corp			1,967.77
Invoice	04/25/2022	453	Blackhorse Energy LLC			36,048.88
Invoice	04/25/2022	454	Flatwater Energy LLC			1,750.00 14,671.90
Invoice Invoice	04/25/2022 04/26/2022	455 456	Ventana Midstream LLC			14,671,90 59,944.05
Invoice	04/26/2022	456 437	Ecosery Environmental Services, LLC GEO MATRIX ENERGY CORP.			923.44
Invoice	05/02/2022	460	NuGulf Operating LLC			1,750.00
Invoice	05/03/2022	458	CPI5, LLC			2,520.00

Туре	Date	Num	Name	Memo	Credit	Payments
Invoice	05/03/2022	459	Pinnacle Energy LLC			43,750.00
Invoice	05/06/2022	461	Kalk Bay Production			8,750,00
Invoice	05/10/2022	464	Fun Investments, LLC			1,750,00
Invoice	05/10/2022	463	Mass Resources, Inc.			1,750.00
Invoice	05/11/2022	468	R&B Oil Company LLC			5,901.00 8,750.00
Invoice Invoice	05/11/2022 05/11/2022	467 466	WCC Energy Group LLC WCC Energy Group LLC			66,342.00
Invoice	05/11/2022	465	ACIERTO RESOURCES COMPANY, LLC			3,500.00
Invoice	05/22/2022	477	S2 Energy Operating LLC			115,148.64
Invoice	05/22/2022	472	Trace Operators Inc.			1,750.00
Invoice	05/22/2022	471	Burton Brothers Oil, LLC			500.00
Invoice	05/22/2022	476	Martin Energy LLC			1,750.00
Invoice	05/22/2022	474	Cadillac Operating Company LLC			1,750.00
Invoice	05/22/2022	470	Bison Energy Partners LLC			3,478.37
Invoice	05/24/2022	479	Cox Operating			17,500.00
Invoice	05/24/2022	473	Bayou State Oil Corporation			6,744.57
Invoice	05/31/2022	480	Pine Island Operating			5,250.00
Invoice	05/31/2022	481	R Pannell Oil Company			100.00
Invoice Invoice	05/31/2022 06/14/2022	482 486	Corral Operating LLC  Lucky Strike Production, LLC			1,750.00 2,773.68
Invoice	06/14/2022	483	White River Operating LLC			12,950.00
Invoice	06/14/2022	484	E2 Operating LLC			2,928.52
Invoice	06/14/2022	487	Port Hudson Operating Company			1,887.21
Invoice	06/14/2022	485	Infinity Oil & Gas LLC			3,500.00
Invoice	06/16/2022	488	Tolbert Construction LLC			2,626.00
Invoice	06/20/2022	490	Dynamic Exploration Partners, LLC			5,897.50
Invoice	06/20/2022	492	A & F OIL PRODUCTION			10,500.00
Invoice	06/20/2022	491	Henderson Oil Production			5,371.17
Invoice	06/20/2022	489	Docherty Operating LLC			1,750.00
General Journal	06/26/2022	39	Poydras			1,750,503.50
Invoice	06/30/2022	478	Texas Petroleum Investment			1,395,007.70
Invoice	07/01/2022	494	Grit Operating LLC			1,750.00
Invoice	07/01/2022	495	Sun Louisiana LLC			2,408.00 1,750.00
Invoice Invoice	07/06/2022 07/06/2022	496 497	Coteau Energy LLC T. O. Kimbrell, LLC			1,750.00
Invoice	07/06/2022	500	Empire Petroleum Louisiana LLC			3,500.00
Invoice	07/06/2022	503	R&B Oil Company LLC			1,750.00
Invoice	07/06/2022	502	R&B Oil Company LLC			1,750.00
Invoice	07/06/2022	501	CEP Production LLC			8,750.00
Invoice	07/06/2022	498	Yellow Rock LLC			8,750.00
Invoice	07/11/2022	505	Elmwood Operating LLC			1,750.00
Invoice	07/11/2022	504	D&L Production LLC			1,305.01
Invoice	07/16/2022	506	Pine Island Production, LLC			3,500.00
Invoice	07/16/2022	507	Energy XXI Gom			17,500.00
Invoice	07/17/2022	509	Southern LA Exploration Company LLC			8,750.00
Invoice	07/17/2022	510 508	Soldier Operating LLC			8,750.00 1,915.32
Invoice	07/17/2022 07/17/2022	512	Far West Development LLC EnergyQuest Operating LLC			1,750.00
Invoice	07/17/2022	513	American Natural Energy Corp			20,000.00
Invoice	08/03/2022	514	Habetz Oilfield Saltwater Services, Inc.			4,389.33
Invoice	08/05/2022	515	Gaines Operating LLC			1,500.00
Invoice	08/10/2022	516	Badger Energy, LLC			10,500.00
Invoice	08/15/2022	517	PA Prospect Corporation			14,186.85
Invoice	08/17/2022	518	Texas Petroleum Investment			95,000.00
Invoice	08/22/2022	524	BAYOU BOUILLON OPERATING LLC			500.00
Invoice	08/22/2022	520	WCC Energy Group LLC			13,206.03
Invoice	08/22/2022	523	Watchtower Petroleum			1,750.00
Invoice	08/22/2022	519	R Pannell Oil Company			2,952.53 8,750.00
Invoice	08/22/2022 08/22/2022	521 522	JS Corporate Ventures, Inc. Spokane Operating LLC			8,750.00
Invoice Invoice	09/02/2022	525	Grease Exploration Inc.			700.00
Invoice	09/02/2022	526	Bear Minerals LLC			437.50
Invoice	09/02/2022	527	Pay Ventures LLC			1,750.00
Invoice	09/02/2022	528	WOCO LA LLC			1,750.00
Invoice	09/02/2022	529	Wildcat Partners SPB Operating LLC			1,750.00
Invoice	09/02/2022	530	Ecoserv Environmental Services, LLC			3,000.00
Invoice	09/06/2022	531	F.A.S. Environmental Services LLC			25,128.40
Invoice	09/06/2022	532	Brumley investments LLC			15,332.46
Invoice	09/06/2022	533	Union Parish Production, LLC			1,750.00
Invoice	09/13/2022	534	WLE, LLC			647.68
Invoice	09/14/2022	536	Habetz Oilfield Saltwater Services, Inc.			424.85 5,201.28
Invoice	09/17/2022	535	Forza Operating, LLC			5,201,20

	Туре	Date	Num	Name	Memo	Credit	Payments
	Invoice	09/24/2022	537	LOBO Operating, Inc.			6,842.42
	Invoice	09/26/2022	538	Port Hudson Operating Company			11,000.00
	Invoice	09/27/2022	541	George D Hartfield Oil			1,750.00
	Invoice	10/02/2022	539	Broco Oil, LP			8,750.00
	Invoice	10/10/2022	542	Zero Mass Mining, LLC			1,750.00
	Invoice	10/17/2022	546	RMT Resources			5,250.00
	Invoice	10/17/2022	543	Brammer Engineering Inc.			3,500.00
	Invoice	10/17/2022	547	Woodland Hills Oil & Gas LLC			1,750.00 5,000.00
	Invoice	10/24/2022	548	PA Prospect Corporation			1,750.00
	Invoice	10/25/2022 10/25/2022	549 553	J&M Oil LLC			82,475.40
	Invoice Invoice	10/25/2022	550	Wilcox Energy Company  Bear Minerals LLC			8,750.00
	Invoice	11/05/2022	557	Planet Operating LLC			1,750.00
	Invoice	11/05/2022	556	Kirby Oil Company / David D Kirby			3,858.26
	Invoice	11/05/2022	555	Mineral Ventures Inc			8,750.00
	Invoice	11/05/2022	554	Camex Operating Company			1,750.00
	Invoice	11/05/2022	559	Miss-Lou Operating LLC			3,500.00
	Invoice	11/05/2022	560	University Field Management, LLC			3,500.00
	Invoice	11/05/2022	561	Rosestone Operating Company LLC			8,750.00
	Invoice	11/05/2022	558	HighMark Energy Operating LLC			17,500.00
	Invoice	11/07/2022	562	Mallard Operating LLC			1,750.00
	Invoice	11/07/2022	563	TMA Production, LLC			3,500.00
	Invoice	11/09/2022	564	Mid South Oil & Gas of Louisiana			1,750.00
	Invoice	11/14/2022	565	Endurance Operating, LLC			5,250.00
	Invoice	11/15/2022	567	Nelson Energy Inc.			11,263.00
	Invoice	11/15/2022	566	BAYOU BOUILLON OPERATING LLC			3,500.00
	Invoice	11/15/2022	571	WCC Energy Group LLC			17,743.04
	Invoice	11/15/2022	568	Stroud Production LLC			1,750.00
	Invoice	11/15/2022	569	Avanti Exploration Louisiana, LLC			3,500.00
	Invoice	11/15/2022	570	EGH Operating LLC			8,750.00
	Invoice	11/15/2022	572	Buildog Oilfield Services Inc.			10,027.50
	Invoice	11/15/2022	573	Petroreal Inc.			1,750.00
	Invoice	11/15/2022	574	CPI5, LLC			8,750.00
	Invoice	11/15/2022	575	Delta Exploration Production Services LLC			8,750.00
	Invoice	11/15/2022	576	Burrite Operating LLC			1,750.00 53,883.65
	Invoice	11/18/2022	545	ENR-Avondale LLC			1,750.00
	Invoice	11/19/2022	578	Zone Energy LLC			1,750.00
	Invoice	11/21/2022 11/21/2022	579 580	Dirty Dave Co LLC			5,250.00
	Invoice	11/28/2022	589	Cook Production LLC WCC Energy Group LLC			27,680.27
	Invoice Invoice	11/28/2022	581	Cairn Energy Partners LLC			1,750.00
	Invoice	11/28/2022	582	Far West Development LLC			1,750.00
	Invoice	11/28/2022	583	Fran Oil, Inc.			8,750.00
	Invoice	11/28/2022	584	Lahorna Operating Inc.			1,750.00
	Invoice	11/28/2022	585	Planet Resources			8,750.00
	Invoice	11/28/2022	586	Shelf Energy LLC			5,250.00
	Invoice	11/28/2022	587	Gladney Energy Partners LLC			1,750.00
	Invoice	11/28/2022	588	Baker Oil LLC			1,750.00
	Invoice	12/04/2022	590	Welsh Oil Co. Inc			1,750.00
	Invoice	12/05/2022	592	Watchtower Petroleum			1,750.00
	Invoice	12/05/2022	591	TDX Energy LLC			8,750.00
	Invoice	12/07/2022	595	Griffin & Griffin Exploration LLC			1,750.00
	Invoice	12/07/2022	594	EnPower Resources Inc.			8,750.00
	Invoice	12/07/2022	593	Discovery Operating LLC			1,750.00
	Invoice	12/09/2022	596	S2 Energy Operating LLC			50,000.00
	Invoice	12/10/2022	597	RL Operating Co. LLC			1,750.00
	Invoice	12/13/2022	599	Geoterre Operating, LLC			8,750.00
	Invoice	12/15/2022	600	Gaines Operating LLC			7,000.00
	Invoice	12/19/2022	606	Grit Operating LLC			00,008
	Invoice	12/20/2022	598	Rabb Contracting Company LLC			8,750.00
	Invoice	12/21/2022	605	Ethyl Gas			6,000.00
	Invoice	12/23/2022	601	Murphrey Oil Company Inc.			17,500.00
	Invoice	12/28/2022	603	Spyglass Oil & Gas, LLC			3,500.00
	Invoice	12/28/2022	602	Black Bayou Operating LLC			1,053.50
	Invoice	12/30/2022	604	George M Bagley			1,750.00
	Received by Clients					2,685.00 2,685.00	5,348,322.80 5,348,322.80
TOTAL						2,085,00	3,340,322.80
					Fees Collected in 2022	5,348,322.80	
					Less: Credits to Clients	(2,685,00)	
					Total Fees Collected for Allocation in 2022		5,345,637.80

Туре	Date	Num	Name	Memo	Credit	Payments
				Total Fees Received toward Reserve (Phase 1)	1,537,892.10	
				Total Fees Received toward P&A Budget (Phase 2)	3,807,745.70	
		In June 2022, t	he five million dollar reserve	Total Funds received for 2022		5,345,637,80
		required by the	Cooperative Agreement was met.			
				80% of Fees toward reserve (Phase 1)	1,230,313.68	
				Less: PA Work paid from Reserve	70,760.00	
		In July 2022, L	ORA began Phase 2 of the	Fees To Reserve		1,159,553.68
		Cooperative A	greement.			
				64% of Fees to PA Budget (Phase 2)	2,436,957.25	
				Less: PA Work paid from PA Budget	488,470.00	
				PA Budget Remaining for 2022 at 12/31/22		1,948,487.25
					007 570 40	
				20% of Reserve Fees for Admin Cost	307,578.42	
				36% of PA Budget Fees for Admin Cost	1,370,788.45	
				Funds to Admin Fees		1,678,366.87

Accrual Basis

# Louisiana Oilfield Restoration Association Inc. Transactions by Account

Common   C	Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Color			-								
March   Marc			357		TOY Energy LLC			Accounts Recei		8 750 00	
March   Col   1982   1987	Invoice	01/01/2022	357		TDX Energy LLC			Accounts Recei	3,150.00		5,600.00
March   Marc					S2 Energy Operating S2 Energy Operating				12,740.60		28,249.96
Percis   1979	Invoice	02/17/2022	407		Evangeline Natural R				4 773 17	13,258.80	
March   Marc	Invoice	02/23/2022	409		Sundance Energy Co			Accounts Recei		3,500.00	40,235.59
Decision   Company   Com									1,260.00	7.836.68	
Invoice	Invoice	03/01/2022	411		Grease Exploration I			Accounts Recei		1,000	43,991.07
						VOID:	Х			17,500.00	61,491.07
Profess   Colonia   Colo	Invoice	03/22/2022	427		Investco Oil and Gas				6,300.00	16 696 84	
Ministre	Invoice	03/28/2022	433		Louisiana Tank Inc			Accounts Recei	6,010.86		65,877.05
Immiss		04/05/2022 04/05/2022							3,150,00	8,750.00	
Provide   Colleging   Colleg	Invoice	04/18/2022	446		Dees Production			Accounts Recei		2,422.28	73,899.33
Professor   Control   Co		04/18/2022			Texas Petroleum Inv.,,					22,000,00	95.027.31
India									7,920.00	5.901.00	
Process	Invoice	05/11/2022	468		R&B Oil Company LLC			Accounts Recei	2,124,36		90,883,95
Profestor   Congression   Co									41,453,51		164,579.08
Revision   1609200220	Invoice	05/22/2022	472		Trace Operators Inc.				630.00	1,750.00	
Note		05/22/2022	471		Burton Brothers Oil,			Accounts Recei		500,00	166,199.08
More   G222022   778					Burton Brothers Oil, Martin Energy I.I.C.				180.00	1,750,00	
Process	Invoice	05/22/2022	476		Martin Energy LLC			Accounts Recei	630.00		167,139.08
Medical					Lucky Strike Producti Lucky Strike Producti				998.52		168,914.24
Process	Invoice	06/14/2022			White River Operatin				4 662 00	12,950.00	
Immode	Invoice	06/14/2022	484		E2 Operating LLC			Accounts Recei		2,928.52	180,130.76
Invoice									1,054.27	5,897,50	179,076,49 184,973,99
Product   Prod	Invoice	06/20/2022	490		Dynamic Exploration			Accounts Recei	2,123.10	10 500 00	
Invitacion   Control 2007/2002   491								Accounts Recei	3,780,00		189,570.89
General Journal   06/20/2022   39									1 933 62	5,371.17	
Invoice	General Journal	06/26/2022	39	•	Tienderson Oil Flodd			Poydras Held R		1,322,750.05	1,515,758,49
Imposite   060/20122   478   Teass Periodeum Inv.   1523,273.40   1750.00   1,352,373.40   1,750.00   1,				•	Texas Petroleum Inv	64% Financial Security Portion - Poydras			476,190,02	1,395,007.70	
Invision	Invoice	06/30/2022	478		Texas Petroleum Inv			Accounts Recei	502,202.77		1,932,373.40
Improvise			494					Accounts Recei	630.00		1,933,493.40
Invoice   O776970222									866.88	2,408.00	
Invoice   0706/2022	Invoice	07/06/2022	496		Coteau Energy LLC			Accounts Recei		1,750.00	1,936,784.52
Invoice   C798-20222   287   T. O., Kinbrell, LLC   Accounts Recel   \$3.00.0   1.587,274,52   Final Control of C798-2022   287   T. O., Kinbrell, LLC   Accounts Recel   1.280.00   1.591,274,52   Final Control of C798-2022   503   RAB Gill Company LLC   Accounts Recel   63.00   1.750.00   1.941,244.52   Final Control of C798-2022   503   RAB Gill Company LLC   Accounts Recel   63.00   1.750.00   1.941,244.52   Final Control of C798-2022   503   RAB Gill Company LLC   Accounts Recel   63.00   1.750.00   1.941,754.52   Final Control of C798-2022   504   RAB Gill Company LLC   Accounts Recel   63.00   1.750.00   1.941,754.52   Final Control of C798-2022   505   CEP Production LLC   Accounts Recel   3.150.00   1.941,754.52   Final Control of C798-2022   505   CEP Production LLC   Accounts Recel   3.150.00   1.941,754.52   Final Control of C798-2022   505   CEP Production LLC   Accounts Recel   3.150.00   1.941,754.52   Final Control of C798-2022   504   CEP Production LLC   Accounts Recel   4.000,00   1.941,754.52   Final Control of C798-2022   504   CEP Production LLC   Accounts Recel   4.000,00   1.944,774.52   Final Control of C798-2022   504   CEP Production LLC   Accounts Recel   4.000,00   1.941,778.53   Final Control of C798-2022   504   CEP Production LLC   Accounts Recel   4.000,00   1.941,778.53   Final Control of C798-2022   504   CEP Production LLC   Accounts Recel   4.000,00   1.941,778.53   Final Control of C798-2022   504   CEP Production LLC   Accounts Recel   4.000,00   1.941,778.53   Final Control of C798-2022   504   CEP Production LLC   Accounts Recel   4.000,00   1.941,778.53   Final Control of C798-2022   505   Final Control of C798-2022   506   Final Control of C798-2022   506   Final Control of C798-2022   506   Final Control of C798-2022   507   Final Control of C798-2022   507   Final Control of C798-2022   508   Final Control of C798-2022   509   Final Control of C798-2022   509   Final Control of C798-2022   509   Final Control of C798-202					Coteau Energy LLC T. O. Kimbrell, LLC				630.00	1,750.00	1,937,904.52
Invalide	Invoice	07/06/2022	497		T. O. Kimbrell, LLC				630.00	3 500 00	
Invoice   07/06/2022   503   RAB Oil Company LLC   Accounts Recei   630.00   1,750.00   1,340,634.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,342,984.52   1,750.00   1,750.00   1,342,984.52   1,750.00   1,	Invoice	07/06/2022	500		Empire Petroleum Lo			Accounts Recei	1,260.00		1,939,514.52
Invoice					R&B Oil Company LLC				630.00	1,750,00	
Invoice   07/06/2022   501   CEP Production LLC   Accounts Recel   3,150,00   1,265,064,52   1,275,000   1,27	Invoice	07/06/2022	502		R&B Oil Company LLC			Accounts Recei		1,750.00	1,942,384.52
Invoice   G7/06/2022   501   CEP Production LL									630,00	8,750.00	1,950,504.52
Invoice   07/11/2022   595	Invoice	07/06/2022	501		CEP Production LLC				3,150.00	1 750 00	
Invoice   07/17/2022   506   Pine Island Production   Accounts Recei   1,280.00   1,394,309.73     Invoice   07/16/2022   506   Pine Island Productio   Accounts Recei   1,280.00   17,500.00   1,351,549.73     Invoice   07/16/2022   507   Engry Xxtl Germ   Accounts Recei   1,280.00   17,500.00   1,351,549.73     Invoice   07/17/2022   509   Southern LA Explorat   Accounts Recei   6,300.00   1,371,399.73     Invoice   07/17/2022   509   Southern LA Explorat   Accounts Recei   3,150.00   1,371,399.73     Invoice   07/17/2022   510   Soldier Operating LLC   Accounts Recei   3,150.00   1,371,399.73     Invoice   07/17/2022   510   Soldier Operating LLC   Accounts Recei   3,150.00   1,377,399.73     Invoice   07/17/2022   510   Soldier Operating LLC   Accounts Recei   3,150.00   1,373,399.73     Invoice   07/17/2022   510   Soldier Operating LLC   Accounts Recei   3,150.00   1,373,299.73     Invoice   07/17/2022   512   Engry Quest Operati   Accounts Recei   4,200.00   1,375,176.75,176.30     Invoice   07/17/2022   512   Engry Quest Operati   Accounts Recei   4,200.00   1,375,176.25,13     Invoice   07/17/2022   513   American Natural En   Accounts Recei   4,200.00   1,376,295,53     Invoice   07/17/2022   513   American Natural En   Accounts Recei   4,389.33   1,389.00   1,389.00,297     Invoice   07/17/2022   514   Engry Quest Operati   Accounts Recei   4,389.33   1,389.00   1,389.00,297     Invoice   07/17/2022   514   Engry Quest Operati   Accounts Recei   4,389.00   1,389.00,297     Invoice   07/17/2022   515   Gaines Operating LLC   Accounts Recei   4,200.00   1,389.00,297     Invoice   08/05/2022   515   Gaines Operating LLC   Accounts Recei   4,200.00   1,389.00,297     Invoice   08/05/2022   515   Gaines Operating LLC   Accounts Recei   4,200.00   1,389.00,297     Invoice   08/05/2022   516   Gaines Operating LLC   Accounts Recei   4,200.00   1,389.00,297     Invoice   08/05/2022   517   PA Prepaid Corpor   Accounts R	Invoice	07/11/2022	505		Elmwood Operating			Accounts Recei	630,00		1,948,474.52
Invoice   0716/2022   506   Pine Island Productio   Accounts Recei   1,260.00   1,355,899.73   Invoice   0716/2022   507   Energy XXI Gom   Accounts Recei   1,260.00   1,355,599.73   Invoice   0716/2022   507   Energy XXI Gom   Accounts Recei   6,300.00   1,369,049.73   Invoice   071770022   507   Energy XXI Gom   Accounts Recei   6,300.00   1,369,049.73   Invoice   071770022   510   Soldhern LA Exprat   Accounts Recei   3,150.00   8,750.00   1,368,349.73   Invoice   071772022   510   Soldier Operating LLC   Acounts Recei   3,150.00   1,375,949.73   Invoice   071772022   510   Soldier Operating LLC   Acounts Recei   3,150.00   1,375,949.73   Invoice   071772022   510   Soldier Operating LLC   Acounts Recei   4,750.00   1,375,949.73   Invoice   071772022   508   Far West Developme   Acounts Recei   4,000.00   1,375,949.73   Invoice   071772022   508   Far West Developme   Acounts Recei   4,000.00   1,375,949.73   Invoice   071772022   512   Energy Clast Operating LLC   Acounts Recei   4,000.00   1,375,949.73   Invoice   071772022   512   Energy Clast Operating LLC   Acounts Recei   4,000.00   1,375,949.73   Invoice   071772022   512   Energy Clast Operating LLC   Acounts Recei   4,000.00   1,375,949.73   Invoice   071772022   512   Energy Clast Operating LLC   Acounts Recei   4,000.00   1,375,949.73   Invoice   071752022   513   American Natural En   Acounts Recei   4,000.00   1,375,000.00									469.80	1,305,01	
Invoice   O716/2022   507   Energy XXI Gom   Accounts Recel   6,300.00   1,969,049.73   Invoice   O717/2022   509   Southern LA Explorat   Accounts Recel   3,150.00   6,750.00   1,971,489.73   Invoice   O717/2022   509   Southern LA Explorat   Accounts Recel   3,150.00   6,750.00   1,971,489.73   Invoice   O717/2022   509   Southern LA Explorat   Accounts Recel   3,150.00   6,750.00   1,971,489.73   Invoice   O717/2022   510   Soldier Operating LLC   Accounts Recel   3,150.00   6,750.00   1,973,489.73   Invoice   O717/2022   510   Soldier Operating LLC   Accounts Recel   3,150.00   1,975,855.55   Invoice   O717/2022   508   Far West Developme   Accounts Recel   698.52   1,975,855.55   Invoice   O717/2022   512   EnergyQuest Operation L.   Accounts Recel   698.52   1,976,855.55   Invoice   O717/2022   512   EnergyQuest Operation L.   Accounts Recel   698.52   1,976,855.55   Invoice   O717/2022   512   EnergyQuest Operation L.   Accounts Recel   698.52   1,976,855.55   Invoice   O717/2022   512   EnergyQuest Operation L.   Accounts Recel   698.52   1,976,855.55   Invoice   O717/2022   513   American Natural El.   Accounts Recel   698.52   1,976,855.55   1,976,855.55   Invoice   O717/2022   513   American Natural El.   Accounts Recel   4,309.33   1,976,925.55   1,976,925	Invoice	07/16/2022	506		Pine Island Productio			Accounts Recei		3,500.00	1,952,809.73
Invoice   0716/2022   507   Energy XXI Gom   Accounts Recei   6,300.00   1,982,749.73     Invoice   0717/2022   509   Southern LA Explorat   Accounts Recei   3,150.00   1,971,492.73     Invoice   0717/2022   510   Solider Operating LLC   Accounts Recei   3,150.00   8,750.00   1,971,492.73     Invoice   0717/2022   510   Solider Operating LLC   Accounts Recei   3,150.00   8,750.00   1,973,942.73     Invoice   0717/2022   508   Far West Developme   Accounts Recei   689.52   1,915,175.53     Invoice   0717/2022   512   Energy Quest Operati   Accounts Recei   689.52   1,975,850.53     Invoice   0717/2022   512   Energy Quest Operati   Accounts Recei   630.00   1,976,825.53     Invoice   0717/2022   513   American Natural En   Accounts Recei   630.00   1,976,825.53     Invoice   0717/2022   513   American Natural En   Accounts Recei   630.00   1,976,825.53     Invoice   0717/2022   513   American Natural En   Accounts Recei   7,200.00   1,976,825.53     Invoice   0717/2022   513   American Natural En   Accounts Recei   7,200.00   1,986,225.53     Invoice   0717/2022   514   Habetz Olifield Saltw   Accounts Recei   4,375.00   1,989,235.53     Invoice   0803/2022   514   Habetz Olifield Saltw   Accounts Recei   4,375.00   1,989,235.53     Invoice   0803/2022   515   Gaines Operating LLC   Accounts Recei   4,376.00   1,989,549.70     Invoice   0805/2022   516   Gaines Operating LLC   Accounts Recei   540.00   1,989,549.70     Invoice   0805/2022   517   PA Prospect Corpora   Accounts Recei   540.00   1,989,549.70     Invoice   0817/2022   518   Texas Petroleum Inv   Accounts Recei   540.00   1,895,549.70     Invoice   0817/2022   524   BAYOU BOUILLON   Accounts Recei   1,600.00   1,686,731.28     Invoice   0817/2022   524   BAYOU BOUILLON   Accounts Recei   1,600.00   1,686,731.28     Invoice   0817/2022   524   BAYOU BOUILLON   Accounts Recei   1,750.00   1,687,551.74     Invoice   0812/2022   525   BAYOU BOUILLO										17,500.00	1,969,049.73
Invoice   07/17/2022   599   Southern LA Explorat   Accounts Reesi   3,150.00   1,976,8349,73     Invoice   07/17/2022   510   Soldier Operating LLC   Accounts Reesi   3,150.00   1,977,999,73     Invoice   07/17/2022   508   Far West Developme   Accounts Reesi   4,151.50     Invoice   07/17/2022   512   EnergyQuest Operati   Accounts Reesi   699,52   1,975,775,58     Invoice   07/17/2022   512   EnergyQuest Operati   Accounts Reesi   699,52   1,975,775,885,05     Invoice   07/17/2022   512   EnergyQuest Operati   Accounts Reesi   630,00   1,976,925,53     Invoice   07/17/2022   513   American Natural En   Accounts Reesi   7,200,00   2,000,00   1,976,925,53     Invoice   07/17/2022   513   American Natural En   Accounts Reesi   7,200,00   2,000,00   1,976,925,53     Invoice   0803/2022   514   Habetz Ollified Saltw   Accounts Reesi   4,375,00   1,984,720,53     Invoice   0803/2022   514   Habetz Ollified Saltw   Accounts Reesi   4,375,00   1,984,720,53     Invoice   0803/2022   515   Gaines Operating LLC   Accounts Reesi   4,389,33   1,989,108,86     Invoice   0805/2022   515   Gaines Operating LLC   Accounts Reesi   540,00   1,809,549,70     Invoice   0805/2022   517   PA Prospect Corpora   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   517   PA Prospect Corpora   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   517   PA Prospect Corpora   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   517   PA Prospect Corpora   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   517   PA Prospect Corpora   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   524   BAVOLI BOULLON   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   525   WCC Energy Group   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   526   WCC Energy Group   Accounts Reesi   540,00   1,809,549,70     Invoice   0819/2022   523   Walchtower P					Energy XXI Gom				6,300.00	8 750 00	
Invoice   07/17/2022   510   Soldier Operating LLC   Accounts Recei   1,913,349,73   1,973,949,73   1,775,853	Invoice	07/17/2022	509		Southern LA Explorat			Accounts Recei	3,150.00		1,968,349.73
Invoice   07/17/2022   508   Far West Developme   Accounts Recei   689.52   1,975.686.05   Invoice   07/17/2022   512   EnergyQuest Operali   Accounts Recei   689.52   1,750.00   1,976.785.53   Invoice   07/17/2022   512   EnergyQuest Operali   Accounts Recei   630.00   1,976.285.53   Invoice   07/17/2022   513   American Natural En   Accounts Recei   4,000.00   1,936.285.53   Invoice   07/17/2022   513   American Natural En   Accounts Recei   7,200.00   1,936.285.53   Invoice   08/01/2022   514   Habetz Olifield Saltw   Accounts Recei   7,200.00   1,936.285.53   Invoice   08/03/2022   514   Habetz Olifield Saltw   Accounts Recei   4,000.00   1,936.285.53   Invoice   08/03/2022   514   Habetz Olifield Saltw   Accounts Recei   1,500.16   4,389.33   1,984.70.05   Invoice   08/03/2022   515   Gaines Operating LC   Bill   08/05/2022   515   Gaines Operating LC   Gaines Operating LC   Gaines Operating LC   Bill   08/05/2022   517   PA Prospect Corpora   Para Prospect Corpora   Para Prospect Corpora   Accounts Recei   540.00   1,899.599.70   1,899.099.70   Invoice   08/15/2022   517   PA Prospect Corpora   Para Prospect Corpora   Accounts Recei   510.72   1,816.65   1,636.606.55   Invoice   08/17/2022   518   Texas Petroleum Inv   Accounts Recei   510.72   1,816.66   1,814.900.90   1,666.731.28   Invoice   08/22/2022   524   BAYOU BOUILLON   Accounts Recei   1,800.00   1,667.731.28   Invoice   08/22/2022   524   BAYOU BOUILLON   Accounts Recei   1,800.00   1,667.731.28   Invoice   08/22/2022   525   Macchinement Petroleum   Accounts Recei   1,800.00   1,667.731.28   Invoice   08/22/2022   525   Macchinement Petroleum   Accounts Recei   4,754.17   1,750.00   1,677.503.14   Invoice   08/22/2022   525   Great Exploration L   Accounts Recei   4,754.17   1,750.00   1,677.503.14   Invoice   08/22/2022   525   Great									3,150.00	8,750.00	
Invoice   07/17/2022   512   EnergyQuest Operatis   Accounts Recei   4,750.00   1,976,925,53   Invoice   07/17/2022   513   American Natural En   Accounts Recei   630.00   1,966,225,53   Invoice   07/25/2022   513   American Natural En   Accounts Recei   7,200.00   1,996,225,53   Invoice   08/03/2022   514   Habetz Olified Saltw   Accounts Pays   4,375.00   1,996,225,53   Invoice   08/03/2022   514   Habetz Olified Saltw   Accounts Recei   1,580.16   1,984,720,53   1,984,720,73	Invoice	07/17/2022	508		Far West Developme					1,915.32	1,975,865.05
Invoice   07725/2022   513   American Natural En.   Accounts Recei.   20,000,00   1,996,295,53   Bill   08/01/202   WILLOW LAKE WELL.   Accounts Recei.   7,200,00   1,996,295,53   Bill   08/01/202   WILLOW LAKE WELL.   Accounts Recei.   4,375,00   1,984,720,53   Bill   08/03/2022   514   Habetz Olifield Saltw.   Accounts Recei.   1,580,16   1,987,529,70   1,987,		07/17/2022			EnergyQuest Operati			Accounts Recei		1,750.00	1,976,925.53
Invoice   07/25/2022   513   American Natural En   Accounts Recei   7,200.00   1,989,095.53		07/17/2022							630.00	20 000 00	
Invoice   08/03/2022   514   Habetz Olifield Saltw.   Accounts Recei.   1,580.16   1,387.529.70   1,889.33   1,989.109.86   1,887.529.70   1,889.32   1,989.109.86   1,887.529.70   1,889.32   1,989.109.86   1,887.529.70   1,889.32   1,889.109.86   1,887.529.70   1,889.32   1,889.32   1,889.33   1,989.109.86   1,887.529.70   1,889.32   1,899.32   1,8	Invoice	07/25/2022			American Natural En			Accounts Recei		20,000.00	1,989,095.53
Invoice   08/03/2022   514   Habetz Oilfield Saltw   Fran Oil, Inc.   Fran Oil, Inc.   Sabine and DeSoto Parish Orphan Well Plu   Accounts Racei   1,580,16   1,987,529.47,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,750,00   1,809,049,70   1,809,			514		WILLOW LAKE WEL Habetz Oilfield Saltw				4,375.00	4,389.33	
Invoice   08/05/2022   515   Gaines Operating LLC   Accounts Recei   54.00   1,809,094,70	Invoice	08/03/2022			Habetz Oilfield Saltw,,,			Accounts Recei			1,987,529.70
Invoice   08/05/2022   515   Gaines Operating LLC   Plugging Wells (113729, 161070, 163624, 1   Accounts Recei   540.00   1,809,009.70			515		Gaines Operating LLC	Sabine and DeSoto Parish Orphan Well Plu				1,500.00	1,809,549.70
Invoice   08/15/2022   517	Invoice	08/05/2022				Divaging Wolls /112720 161070 163624 1					1,809,009.70
Invoice 08/17/2022 518 Texas Petroleum Inv Accounts Recel 19,818.00 1,686,794.28 Invoice 08/17/2022 524 BAYOU BOUILLON Accounts Recei 19,818.00 1,667,231.28 Invoice 08/22/2022 524 BAYOU BOUILLON Accounts Recei 180.00 1,667,231.28 Invoice 08/22/2022 524 BAYOU BOUILLON Accounts Recei 180.00 1,667,231.28 Invoice 08/22/2022 520 WCC Energy Group Accounts Recei 4,754.17 1,675,051.28 Invoice 08/22/2022 520 WCC Energy Group Accounts Recei 4,754.17 1,675,003.14 Invoice 08/22/2022 520 WCC Energy Group Accounts Recei 4,754.17 1,675,003.14 Invoice 08/22/2022 523 Watchtower Petroleum Accounts Recei 1,750.00 1,677,253.14 Invoice 08/22/2022 523 Watchtower Petroleum Accounts Recei 630.00 1,676,623.14 Invoice 08/22/2022 519 R Pannell Oil Compa Accounts Recei 630.00 1,676,523.14 Invoice 08/22/2022 519 R Pannell Oil Compa Accounts Recei 1,062.91 1,676,512.76 Invoice 08/22/2022 521 JS Corporate Ventur Accounts Recei 1,062.91 1,678,512.76 Invoice 08/22/2022 521 JS Corporate Ventur Accounts Recei 3,150.00 1,687,252.76 Invoice 08/22/2022 521 JS Corporate Ventur Accounts Recei 3,150.00 1,687,262.76 Invoice 08/22/2022 522 Spokane Operating L Accounts Recei 3,150.00 1,689,127.66 Invoice 08/22/2022 525 Grease Exploration L Accounts Recei 3,150.00 1,699,262.76 Invoice 09/22/2022 525 Grease Exploration L Accounts Recei 3,150.00 1,699,262.76 Invoice 09/22/2022 526 Bear Minerals LLC Accounts Recei 157.50 1,590.59.82 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 157.50 1,590.59.82 Invoice 09/02/2022 527 Pay Ventures LLC Accounts Recei 1,57.50 1,590.59.82 Invoice 09/02/2022 527 Pay Ventures LLC Accounts Recei 1,57.50 1,590.59.82 Invoice 09/02/2022 527 Pay Ventures LLC Accounts Recei 1,57.50 1,590.59.82 Invoice 09/02/2022 527 Pay Ventures LLC Accounts Recei 1,57.50 1,590.59.82 Invoice 09/02/2022 527 Pay Ventures LLC Accounts Recei 1,57.50 1,590.59.82 Invoice 09/02/2022 528 Bear Minerals LLC Accounts Recei 1,57.50	Invoice	08/15/2022			PA Prospect Corpora	Flugging Wells (113729, 101070, 103024, 1	•	Accounts Recei		14,186.85	1,636,606.55
Invoice   08/17/2022   518		08/15/2022 08/17/2022							5,107,27	55,050,00	
Invoice 08/22/2022 524 BAYOU BOUILLON Accounts Recei 180.00 1,667,051.28 Invoice 08/22/2022 520 WCC Energy Group Accounts Recei 4,754.17 1,675,503.14 Invoice 08/22/2022 520 WCC Energy Group Accounts Recei 4,754.17 1,675,503.14 Invoice 08/22/2022 523 Watchtower Petroleum Accounts Recei 630.00 1,675,033.14 Invoice 08/22/2022 523 Watchtower Petroleum Accounts Recei 630.00 1,675,623.14 Invoice 08/22/2022 519 R Panell Oil Compa Accounts Recei 630.00 1,675,623.14 Invoice 08/22/2022 519 R Panell Oil Compa Accounts Recei 1,062.91 1,675,5175,67 Invoice 08/22/2022 521 JS Corporate Ventur Accounts Recei 1,062.91 1,675,5175,67 Invoice 08/22/2022 521 JS Corporate Ventur Accounts Recei 3,150.00 1,687,262,76 Invoice 08/22/2022 521 JS Corporate Ventur Accounts Recei 3,150.00 1,687,262,76 Invoice 08/22/2022 522 Spokane Operating L Accounts Recei 3,150.00 1,689,126,76 Invoice 08/22/2022 522 Spokane Operating L Accounts Recei 3,150.00 1,698,962,76 Invoice 08/22/2022 525 Grease Exploration I Accounts Recei 3,150.00 1,698,962,76 Invoice 09/02/2022 525 Grease Exploration I Accounts Recei 3,150.00 1,699,680,76 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 10,62.91 1,750.00 1,699,189,680,76 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 10,62.91 1,750.00 1,699,189,680,76 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 10,62.91 1,750.00 1,699,189,680,76 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 10,62.91 1,750.00 1,699,189,680,76 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 10,62.91 1,750.00 1,699,189,680,76 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 10,62.91 1,750.00 1,699,189,680,76 Invoice 09/02/2022 526 Bear Minerals LLC Accounts Recei 10,62.91 1,750.00 1,699,189,680,76 1,699,189,680,76 1,699,189,680,76 1,699,189,680,76 1,699,189,680,76 1,699,189,780,78 1,699,189,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78 1,750,78	Invoice	08/17/2022	518		Texas Petroleum Inv			Accounts Recei	19,818.00	E00.00	1,666,731.28
Invoice   08/22/2022   520 WCC Energy Group   Accounts Recei   4,754.17   1,860,257.31	Invoice Invoice								180.00		1,667,051.28
Invoice   08/22/2022   523   Watchtower Petroleum   Accounts Recei   1,750.00   1,677,255.14     Invoice   08/22/2022   519   R Pannell Oil Compa   Accounts Recei   630.00   1,676,623.14     Invoice   08/22/2022   519   R Pannell Oil Compa   Accounts Recei   1,062.91   1,678,512.76     Invoice   08/22/2022   521   JS Corporate Ventur   Accounts Recei   1,062.91   8,750.00   1,687,262.76     Invoice   08/22/2022   521   JS Corporate Ventur   Accounts Recei   3,150.00   1,687,262.76     Invoice   08/22/2022   522   Spokane Operating L   Accounts Recei   3,150.00   1,682,362,76     Invoice   08/22/2022   522   Spokane Operating L   Accounts Recei   3,150.00   1,682,362,76     Invoice   08/22/2022   525   Grease Exploration I   Accounts Recei   700.00   1,689,412.76     Invoice   09/02/2022   525   Grease Exploration I   Accounts Recei   700.00   1,689,412.76     Invoice   09/02/2022   525   Grease Exploration I   Accounts Recei   437.50   1,699,412.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   437.50   1,699,588.26     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,689,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   526   Bear Minerals LLC   Accounts Recei   1,750.00   1,690,404.76     Invoice   09/02/2022   527   2,90,400,400,400,400,40	Invoice	08/22/2022	520		WCC Energy Group				4 754.17	13,206.03	1,680,257,31 1,675,503,14
Invoice   08/22/2022   519   R Pannell Oil Compa   Accounts Recei   1,062.91   1,679.575.67   1,7076.67	Invoice	08/22/2022	523		Watchtower Petroleum			Accounts Recei		1,750.00	1,677,253.14
Invoice   08/22/2022   519   R Pannell Oil Compa   Accounts Recei   1,062.91   1,678.512.76									630.00	2,952.53	
Invoice   08/22/2022   521   JS Corporate Ventur   Accounts Recei   3,150,00   1,684,112.76	Invoice	08/22/2022	519		R Pannell Oil Compa			Accounts Recei	1,062.91		1,678,512.76
Invoice   08/22/2022   \$22   Spokane Operating L   Accounts Recei   3,150.00   1,692,862,76			521					Accounts Recei	3,150.00		1,684,112,76
Invoice   09/02/2022   525   Grease Exploration L   Accounts Recei   700,00   1,890,412,76	Invoice	08/22/2022	522		Spokane Operating L			Accounts Recei		8,750.00	1,692,862.76
Invoice         09/02/2022         526         Bear Minerals LLC         Accounts Recei         437.50         1,890.598.26           Invoice         09/02/2022         526         Bear Minerals LLC         Accounts Recei         157.50         1,690.440.76           Invoice         09/02/2022         527         Pay Ventures LLC         Accounts Recei         1,750.00         1,750.00         1,592.190.76	Invoice	09/02/2022	525		Grease Exploration I			Accounts Recei		700,00	1,690,412,76
Invoice         09/02/2022         526         Bear Minerals LLC         Accounts Recei         157.50         1,690,440.76           Invoice         09/02/2022         527         Pay Ventures LLC         Accounts Recei         1,750.00         1,692,190.76		09/02/2022 09/02/2022							252.00	437,50	1,690,598.26
	Invoice	09/02/2022	526		Bear Minerals LLC			Accounts Recei	157.50		1,690,440.76
									630.00	1,100,00	

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	09/02/2022	528		WOCO LA LLC			Accounts Recei		1,750.00	1,693,310.76
Invoice	09/02/2022	528		WOCO LA LLC			Accounts Recei	630,00		1,692,680.76
Invoice	09/02/2022	529		Wildcat Partners SP			Accounts Recei Accounts Recei	630.00	1,750,00	1,694,430.76 1,693,800.76
Invoice Invoice	09/02/2022 09/02/2022	529 530		Wildcat Partners SP Ecosery Environmen			Accounts Recei	030.00	3,000.00	1,696,800.76
Invoice	09/02/2022	530		Fcoserv Environmen			Accounts Recei	1,080.00	05.400.40	1,695,720.76
Invoice Invoice	09/06/2022 09/06/2022	531 531		F.A.S. Environmental F.A.S. Environmental			Accounts Recei Accounts Recei	9,046.22	25,128.40	1,720,849.16 1,711.802.94
Invoice	09/06/2022	532		Brumley Investments			Accounts Recei		15,332.46	1,727,135.40
Invoice	09/06/2022	532		Brumley Investments			Accounts Recei	5,519.69	4.750.00	1,721,615.71
Invoice Invoice	09/06/2022 09/06/2022	533 533		Union Parish Product Union Parish Product			Accounts Recei Accounts Recei	630.00	1,750.00	1,723,365.71 1,722,735.71
Invoice	09/13/2022	534		WLE, LLC			Accounts Recei		647.68	1,723,383.39
Invoice	09/13/2022	534		WLE, LLC			Accounts Recei	233.16	424.85	1,723,150.23 1,723,575.08
Invoice Invoice	09/14/2022 09/14/2022	536 536		Habetz Oilfield Saltw Habetz Oilfield Saltw			Accounts Recei Accounts Recei	152.95	424.00	1,723,422.13
Invoice	09/17/2022	535		Forza Operating, LLC			Accounts Recei		5,201.28	1,728,623.41
Invoice	09/17/2022	535		Forza Operating, LLC LOBO Operating, Inc.			Accounts Recei Accounts Recei	1,872.46	6,842,42	1,726,750.95 1,733,593.37
Invoice Invoice	09/24/2022 09/24/2022	537 537		LOBO Operating, Inc.			Accounts Recei	2,463.27		1,731,130.10
Invoice	09/26/2022	538		Port Hudson Operati			Accounts Recei		11,000.00	1,742,130,10
Invoice Invoice	09/26/2022 09/27/2022	538 541		Port Hudson Operati George D Hartfield Oil			Accounts Recei Accounts Recei	3,960,00	1,750.00	1,738,170,10 1,739,920.10
Invoice	09/27/2022	541		George D Hartfield Oil			Accounts Recei	630,00		1,739,290,10
Invoice	10/02/2022	539		Broco Oil, LP			Accounts Recei	3,150.00	8,750.00	1,748,040,10 1,744,890,10
Invoice Invoice	10/02/2022 10/10/2022	539 542		Broco Oil, LP Zero Mass Mining, LLC			Accounts Recei Accounts Recei	3,150,00	1,750.00	1,746,640.10
Invoice	10/10/2022	542		Zero Mass Mining, LLC			Accounts Recei	630.00		1,746,010,10
Invoice	10/17/2022	546 546		RMT Resources RMT Resources			Accounts Recei Accounts Recei	1,890.00	5,250.00	1,751,260.10 1,749,370.10
Invoice Invoice	10/17/2022 10/17/2022	546 543		Brammer Engineerin			Accounts Recei	1,050.00	3,500.00	1,752,870.10
Invoice	10/17/2022	543		Brammer Engineerin			Accounts Recei	1,260.00		1,751,610.10
Invoice Invoice	10/17/2022 10/17/2022	547 547		Woodland Hills Oil & Woodland Hills Oil &			Accounts Recei Accounts Recei	630.00	1,750.00	1,753,360.10 1,752,730.10
Invoice	10/24/2022	548		PA Prospect Corpora			Accounts Recei		5,000.00	1,757,730.10
Invoice	10/24/2022	548		PA Prospect Corpora			Accounts Recei	1,800.00	1,750.00	1,755,930.10 1,757,680.10
Invoice Invoice	10/25/2022 10/25/2022	549 549		J&M Oil LLC J&M Oil LLC			Accounts Recei Accounts Recei	630.00	1,750.00	1,757,050.10
Invoice	10/25/2022	553		Wilcox Energy Comp			Accounts Recei		82,475.40	1,839,525.50
Invoice	10/25/2022	553		Wilcox Energy Comp Bear Minerals LLC			Accounts Recei Accounts Recei	29,691.14	8,750.00	1,809,834.36 1,818,584.36
Invoice Invoice	10/25/2022 10/25/2022	550 550		Bear Minerals LLC			Accounts Recei	3,150,00	0,730,00	1,815,434.36
Bill	10/27/2022			Southern Well Aband			Accounts Paya	122,400,00	4 750 00	1,693,034.36
Invoice Invoice	11/05/2022 11/05/2022	557 557		Planet Operating LLC Planet Operating LLC			Accounts Recei Accounts Recei	630,00	1,750,00	1,694,784.36 1,694,154,36
Invoice	11/05/2022	556		Kirby Oil Company /			Accounts Recei		3,858.26	1,698,012.62
Invoice	11/05/2022	556		Kirby Oil Company /			Accounts Recei	1,388.97	8,750.00	1,696,623,65 1,705,373,65
Invoice Invoice	11/05/2022 11/05/2022	555 555		Mineral Ventures Inc Mineral Ventures Inc			Accounts Recei Accounts Recei	3,150.00	0,750.00	1,702,223.65
Invoice	11/05/2022	554		Camex Operating Co			Accounts Recei		1,750.00	1,703,973.65
Invoice	11/05/2022	554 559		Camex Operating Co			Accounts Recei Accounts Recei	630.00	3,500.00	1,703,343.65 1,706,843.65
Invoice Invoice	11/05/2022 11/05/2022	559		Miss-Lou Operating L Miss-Lou Operating L			Accounts Recei	1,260.00		1,705,583.65
Invoice	11/05/2022	560		University Field Man			Accounts Recei	4 000 00	3,500.00	1,709,083.65
Invoice Invoice	11/05/2022 11/05/2022	560 561		University Field Man Rosestone Operating			Accounts Recei Accounts Recei	1,260.00	8,750.00	1,707,823.65 1,716,573.65
Invoice	11/05/2022	561		Rosestone Operating			Accounts Recei	3,150.00		1,713,423.65
Invoice	11/05/2022	558		HighMark Energy Op			Accounts Recei Accounts Recei	6,300.00	17,500.00	1,730,923.65 1,724,623.65
Invoice Invoice	11/05/2022 11/07/2022	558 562		HighMark Energy Op Mallard Operating LLC			Accounts Recei	0,300.00	1,750.00	1,726,373.65
Invoice	11/07/2022	562		Mallard Operating LLC			Accounts Recei	630,00		1,725,743.65
Invoice Invoice	11/07/2022 11/07/2022	563 563		TMA Production, LLC TMA Production, LLC			Accounts Recei Accounts Recei	1,260,00	3,500.00	1,729,243,65 1,727,983,65
Invoice	11/09/2022	564		Mid South Oil & Gas			Accounts Recei		1,750,00	1,729,733.65
Invoice	11/09/2022	564		Mid South Oil & Gas			Accounts Recei	630,00	E 250.00	1,729,103.65
Invoice Invoice	11/14/2022 11/14/2022	565 565		Endurance Operating Endurance Operating			Accounts Recei Accounts Recei	1,890.00	5,250.00	1,734,353,65 1,732,463,65
Invoice	11/15/2022	567		Nelson Energy Inc.			Accounts Recei		11,263,00	1,743,726.65
Invoice	11/15/2022	567 566		Nelson Energy Inc. BAYOU BOUILLON			Accounts Recei Accounts Recei	4,054.68	3,500.00	1,739,671.97 1,743,171.97
Invoice Invoice	11/15/2022 11/15/2022	566		BAYOU BOUILLON			Accounts Recei	1,260.00		1,741,911.97
Invoice	11/15/2022	571		WCC Energy Group			Accounts Recei	0.007.40	17,743.04	1,759,655.01
Invoice Invoice	11/15/2022 11/15/2022	571 568		WCC Energy Group Stroud Production LLC			Accounts Recei Accounts Recei	6,387.49	1,750.00	1,753,267.52 1,755,017.52
Invoice	11/15/2022	568		Stroud Production LLC			Accounts Recei	630.00		1,754,387.52
Invoice	11/15/2022	569		Avanti Exploration Lo			Accounts Recei	1,260.00	3,500.00	1,757,887.52 1,756,627.52
Invoice Invoice	11/15/2022 11/15/2022	569 570		Avanti Exploration Lo EGH Operating LLC			Accounts Recei Accounts Recei	1,260.00	8,750.00	1,765,377.52
Invoice	11/15/2022	570		EGH Operating LLC			Accounts Recei	3,150.00		1,762,227.52
Invoice Invoice	11/15/2022 11/15/2022	572 572		Bulldog Oilfield Servi Bulldog Oilfield Servi			Accounts Recei Accounts Recei	3,609.90	10,027.50	1,772,255,02 1,768,645,12
Invoice Invoice	11/15/2022	573		Petroreal Inc.			Accounts Recei		1,750.00	1,770,395.12
Invoice	11/15/2022	573		Petroreal Inc.			Accounts Recei	630.00		1,769,765,12
Invoice Invoice	11/15/2022 11/15/2022	574 574		CPI 5, LLC CPI 5, LLC			Accounts Recei Accounts Recei	3,150.00	8,750.00	1,778,515.12 1,775,365.12
Invoice	11/15/2022	575		Delta Exploration Pro			Accounts Recei		8,750,00	1,784,115.12
Invoice	11/15/2022	575		Delta Exploration Pro			Accounts Recei	3,150.00	4 750 00	1,780,965,12
Invoice Invoice	11/15/2022 11/15/2022	576 576		Burrite Operating LLC Burrite Operating LLC			Accounts Recei Accounts Recei	630.00	1,750.00	1,782,715.12 1,782,085.12
Invoice	11/15/2022	574		CPI 5, LLC			Accounts Recei	0.00		1,782,085,12
Invoice	11/18/2022	545		ENR-Avondale LLC ENR-Avondale LLC			Accounts Recei	19,398.12	53,883.65	1,835,968.77 1,816,570.65
Invoice Invoice	11/18/2022 11/19/2022	545 578		Zone Energy LLC			Accounts Recei Accounts Recei	19,350.12	1,750.00	1,818,320.65
Invoice	11/19/2022	578		Zone Energy LLC			Accounts Recei	630.00		1,817,690.65
Invoice	11/21/2022 11/21/2022	579 579		Dirty Dave Co LLC			Accounts Recei Accounts Recei	630.00	1,750.00	1,819,440.65 1,818,810.65
Invoice Invoice	11/21/2022	579 580		Dirty Dave Co LLC Cook Production LLC			Accounts Recei		5,250.00	1,824,060.65
Invoice	11/21/2022	580		Cook Production LLC			Accounts Recei	1,890.00	27 000 27	1,822,170.65 1,849,850.92
Invoice Invoice	11/28/2022 11/28/2022	589 589		WCC Energy Group WCC Energy Group			Accounts Recei Accounts Recei	9,964.90	27,680.27	1,849,850.92 1,839,886.02
Invoice	11/28/2022	581		Cairn Energy Partner			Accounts Recei,	•	1,750.00	1,841,636,02
Invoice	11/28/2022	581		Cairn Energy Partner			Accounts Recei Accounts Recei	630,00	1,750,00	1,841,006.02 1,842,756.02
Invoice Invoice	11/28/2022 11/28/2022	582 582		Far West Developme Far West Developme			Accounts Recei	630.00		1,842,126.02
Invoice	11/28/2022	583		Fran Oil, Inc.			Accounts Recei		8,750.00	1,850,876.02
Invoice Invoice	11/28/2022 11/28/2022	583 584		Fran Oil, Inc. Lahoma Operating Inc.			Accounts Recei Accounts Recei	3,150.00	1,750.00	1,847,726.02 1,849,476.02
Invoice	11/28/2022	584		Lahoma Operating Inc.			Accounts Recei	630,00		1,848,846.02
Invoice	11/28/2022	585		Planet Resources			Accounts Recei	3,150,00	8,750.00	1,857,596,02 1,854,446,02
Invoice Invoice	11/28/2022 11/28/2022	585 586		Planet Resources Shelf Energy LLC			Accounts Recei Accounts Recei	3,150.00	5,250.00	1,859,696.02
Invoice	11/28/2022	586		Shelf Energy LLC			Accounts Recei	1,890.00	-,	1,857,806.02

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice Invoice	11/28/2022 11/28/2022	587 587		Gladney Energy Part Gladney Energy Part			Accounts Recei Accounts Recei	630,00	1,750,00	1,859,556.02 1,858,926.02
Invoice	11/28/2022	588		Baker Oil LLC			Accounts Recei		1,750.00	1,860,676,02
Invoice Invoice	11/28/2022 12/04/2022	588 590		Baker Oil LLC Welsh Oil Co, Inc			Accounts Recei Accounts Recei	630,00	1,750.00	1,860,046,02 1,861,796,02
Invoice	12/04/2022	590 592		Welsh Oil Co. Inc			Accounts Recei Accounts Recei	630,00	1,750.00	1,861,166.02 1,862,916.02
Invoice Invoice	12/05/2022 12/05/2022	592		Watchtower Petroleum Watchtower Petroleum			Accounts Recei	630,00		1,862,286.02
Invoice Invoice	12/05/2022 12/05/2022	591 591		TDX Energy LLC TDX Energy LLC			Accounts Recei Accounts Recei	3,150.00	8,750.00	1,871,036.02 1,867,886.02
Invoice	12/07/2022	595		Griffin & Griffin Expl			Accounts Recei		1,750.00	1,869,636.02
Invoice Invoice	12/07/2022 12/07/2022	595 594		Griffin & Griffin Expl EnPower Resources I			Accounts Recei Accounts Recei	630.00	8,750.00	1,869,006.02 1,877,756.02
Invoice	12/07/2022	594 593		EnPower Resources I			Accounts Recei Accounts Recei	3,150.00	1,750.00	1,874,606.02 1,876,356.02
Invoice Invoice	12/07/2022 12/07/2022	593		Discovery Operating Discovery Operating			Accounts Recei	630.00		1,875,726.02
Invoice Invoice	12/09/2022 12/09/2022	596 596		S2 Energy Operating S2 Energy Operating			Accounts Recei Accounts Recei	18,000.00	50,000.00	1,925,726.02 1,907,726.02
Invoice	12/10/2022	597		RL Operating Co. LLC			Accounts Recei		1,750.00	1,909,476.02
Invoice Invoice	12/10/2022 12/13/2022	597 599		RL Operating Co. LLC Geoterre Operating,			Accounts Recei, Accounts Recei,	630,00	8,750.00	1,908,846.02 1,917,596.02
Invoice Invoice	12/13/2022 12/15/2022	599 600		Geoterre Operating, Gaines Operating LLC			Accounts Recei Accounts Recei	3,150,00	7,000.00	1,914,446.02 1,921,446.02
Invoice	12/15/2022	600		Gaines Operating LLC			Accounts Recei	2,520.00		1,918,926.02
Invoice Invoice	12/19/2022 12/19/2022	606 606		Grit Operating LLC Grit Operating LLC			Accounts Recei Accounts Recei	288.00	800.00	1,919,726,02 1,919,438.02
Invoice	12/20/2022	598		Rabb Contracting Co			Accounts Recei	3,150.00	8,750.00	1,928,188.02 1,925,038.02
Invoice Invoice	12/20/2022 12/21/2022	598 605		Rabb Contracting Co Ethyl Gas			Accounts Recei Accounts Recei		6,000.00	1,931,038.02
Invoice Invoice	12/21/2022 12/23/2022	605 601		Ethyl Gas Murphrey Oil Compa			Accounts Recei Accounts Recei	2,160.00	17,500.00	1,928,878.02 1,946,378.02
Invoice	12/23/2022	601		Murphrey Oil Compa			Accounts Recei	6,300.00		1,940,078.02
Invoice Invoice	12/28/2022 12/28/2022	603 603		Spyglass Oil & Gas, Spyglass Oil & Gas,			Accounts Recei Accounts Recei	1,260.00	3,500.00	1,943,578.02 1,942,318.02
Invoice	12/28/2022	602		Black Bayou Operati			Accounts Recei Accounts Recei	379.26	1,053.50	1,943,371.52 1,942,992.26
Invoice Invoice	12/28/2022 12/30/2022	602 604		Black Bayou Operati George M Bagley			Accounts Recei		1,750.00	1,944,742.26
Invoice	12/30/2022	604		George M Bagley			Accounts Recei	630,00		1,944,112.26
Total Current Year Re	serves for P&A B							1,863,633.44	3,807,745.70	1,944,112.26
Financial Security Re	eserve - Other <sup>A</sup> 01/01/2022	378		D-TEC Well Producti	Credit for overpayment from June 2021 ren		Accounts Recei	435.00		3,840,446.32 3,840,011.32
Credit Memo Credit Memo	01/01/2022	378		D-TEC Well Producti	Credit for overpayment from June 2021 ren		Accounts Recei	433,00	87.00	3,840,098.32
Invoice Invoice	01/01/2022 01/01/2022	383 383		Rosestone Operating Rosestone Operating			Accounts Recei Accounts Recei	1,300.00	6,500.00	3,846,598.32 3,845,298.32
Invoice	01/05/2022	377		Shale Energy Interna			Accounts Recei		10,500,00	3,855,798.32
Invoice Invoice	01/05/2022 01/07/2022	377 361		Shale Energy Interna Griffin & Griffin Expl			Accounts Recei Accounts Recei	2,100.00	1,750.00	3,853,698.32 3,855,448.32
Invoice	01/07/2022	361		Griffin & Griffin Expl			Accounts Recei	350.00	21,000.00	3,855,098.32 3,876,098.32
Invoice Invoice	01/11/2022 01/11/2022	379 379		Sugar Creek Environ Sugar Creek Environ			Accounts Recei Accounts Recei	4,200.00		3,871,898.32
Invoice Invoice	01/15/2022 01/15/2022	381 381		Gaines Operating LLC Gaines Operating LLC			Accounts Recei Accounts Recei	700.00	3,500.00	3,875,398.32 3,874,698.32
Invoice	01/18/2022	380		Kirby Oil Company /			Accounts Recei		287.98	3,874,986.30
Invoice Check	01/18/2022 01/25/2022	380 3001		Kirby Oil Company / Tolbert Construction	Plugging 10 wells in north louisiana		Accounts Recei Investar Bank	57.60 22,000.00		3,874,928.70 3,852,928.70
Invoice	01/26/2022	382		Pay Oil, LLC	Transfer of the second second		Accounts Recei		1,750.00	3,854,678.70
Invoice Invoice	01/26/2022 01/28/2022	382 384		Pay Oil, LLC Day Town Operating			Accounts Recei Accounts Recei	350.00	3,000.00	3,854,328.70 3,857,328.70
Invoice	01/28/2022 01/28/2022	384 385		Day Town Operating LGR Petroleum			Accounts Recei Accounts Recei	600.00	1,750.00	3,856,728.70 3,858,478.70
Invoice Invoice	01/28/2022	385		LGR Petroleum			Accounts Recei	350.00		3,858,128.70
Invoice Invoice	01/28/2022 01/28/2022	386 386		Spyglass Oil & Gas, Spyglass Oil & Gas,			Accounts Recei Accounts Recei	700,00	3,500,00	3,861,628.70 3,860,928.70
Credit Memo	01/28/2022	418		Redeemed Energy, L	Prior Year - Cancelled Coverage		Accounts Recei	1,750.00	350.00	3,859,178.70 3,859,528.70
Credit Memo Invoice	01/28/2022 01/31/2022	418 389		Redeemed Energy, L Louisiana Offshore E	Prior Year - Cancelled Coverage		Accounts Recei Accounts Recei		1,750.00	3,861,278.70
Invoice	01/31/2022	389		Louisiana Offshore E			Accounts Recei Accounts Recei	350,00	31,214.75	3,860,928.70 3,892,143,45
Invoice Invoice	01/31/2022 01/31/2022	388 388		Key Operating & Pro Key Operating & Pro			Accounts Recei	6,242.95		3,885,900.50
Invoice Invoice	01/31/2022 01/31/2022	387 387		Jan-Mar Oil Compan Jan-Mar Oil Compan			Accounts Recei Accounts Recei	350.00	1,750.00	3,887,650.50 3,887,300.50
Invoice	02/03/2022	390		Delta Operating Corp			Accounts Recei		1,750.00	3,889,050.50
Invoice Invoice	02/03/2022 02/03/2022	390 391		Delta Operating Corp George M Bagley			Accounts Recei Accounts Recei	350.00	1,750.00	3,888,700.50 3,890,450.50
Invoice	02/03/2022 02/03/2022	391		George M Bagley			Accounts Recei Accounts Recei	350.00	1,750.00	3,890,100.50 3,891,850.50
Invoice Invoice	02/03/2022	392 392		Shield Energy Resou Shield Energy Resou			Accounts Recei	350.00		3,891,500.50
Invoice Invoice	02/03/2022 02/03/2022	393 393		Dunn Exploration Co Dunn Exploration Co			Accounts Recei Accounts Recei	60,00	300.00	3,891,800.50 3,891,740.50
Invoice	02/03/2022	394		Avanti Exploration Lo			Accounts Recei		1,500.00	3,893,240.50
Invoice Invoice	02/03/2022 02/03/2022	394 395		Avanti Exploration Lo Forza Operating, LLC			Accounts Recei Accounts Recei	300,00	200,00	3,892,940,50 3,893,140,50
Invoice Invoice	02/03/2022 02/03/2022	395 396		Forza Operating, LLC Henderson Oil Produ			Accounts Recei Accounts Recei	40.00	2,500.00	3,893,100,50 3,895,600,50
Invoice	02/03/2022	396		Henderson Oil Produ			Accounts Recei	500.00		3,895,100.50
Invoice Invoice	02/10/2022 02/10/2022	401 401		Paxton Oil Company, Paxton Oil Company,			Accounts Recei Accounts Recei	350.00	1,750.00	3,896,850.50 3,896,500.50
Invoice	02/11/2022	398		Lagniappe Operating			Accounts Recei		1,750.00	3,898,250,50
Invoice Invoice	02/11/2022 02/14/2022	398 405		Lagniappe Operating LOBO Operating, Inc.			Accounts Recei Accounts Recei	350.00	227,962.32	3,897,900.50 4,125,862.82
Invoice	02/14/2022	405		LOBO Operating, Inc.			Accounts Recei	45,592.46	12,250.00	4,080,270.36 4,092,520.36
Invoice Invoice	02/14/2022 02/14/2022	400 400		Dunn Exploration Co Dunn Exploration Co			Accounts Recei Accounts Recei	2,450,00		4,090,070.36
Invoice Invoice	02/14/2022 02/14/2022	402 402		Rooster Production L Rooster Production L			Accounts Recei Accounts Recei	1,750.00	8,750.00	4,098,820.36 4,097,070.36
Invoice	02/17/2022	408		American Natural En			Accounts Recei		8,750.00	4,105,820.36
Invoice Invoice	02/17/2022 02/17/2022	408 406		American Natural En Adams Oil Productio			Accounts Recei Accounts Recei	1,750.00	5,428.30	4,104,070.36 4,109,498.66
Invoice	02/17/2022	406		Adams Oil Productio			Accounts Recei	1,085,66	8,750,00	4,108,413.00 4,117,163.00
Invoice Invoice	02/25/2022 02/25/2022	414 414		RadCo Energy LLC RadCo Energy LLC			Accounts Recei Accounts Recei	1,750.00	0,750,00	4,115,413.00
Credit Memo Credit Memo	02/28/2022 02/28/2022	493 493		Holloran Production Holloran Production	Prior Year - Cancelled Coverage Prior Year - Cancelled Coverage		Accounts Recei Accounts Recei	500.00	100.00	4,114,913,00 4,115,013.00
Invoice	03/01/2022	412		Dorcheat Oil & Gas L	Filor Fear - Carloned Coverage		Accounts Recei	_	5,250.00	4,120,263.00
Invoice Invoice	03/01/2022 03/01/2022	412 413		Dorcheat Oil & Gas L Day Town Operating			Accounts Recei Accounts Recei	1,050.00	34,859,51	4,119,213.00 4,154,072.51
Invoice	03/01/2022	413		Day Town Operating			Accounts Recei	6,971.90		4,147,100.61
Invoice Invoice	03/06/2022 03/06/2022	417 417		Meridian Resources I Meridian Resources I			Accounts Recei Accounts Recei	1,750.00	8,750.00	4,155,850.61 4,154,100.61
Invoice	03/06/2022	415		Bushwood Leasing LLC			Accounts Recei		8,750.00	4,162,850.61

## Louisiana Oilfield Restoration Association Inc. Transactions by Account

As of December 31, 2022

	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice Invoice	03/06/2022 03/06/2022	415 416		Bushwood Leasing LLC Donald Owens			Accounts Recei	1,750.00	500,00	4,161,100.61 4,161,600.61
Invoice	03/06/2022	416		Donald Owens			Accounts Recei	100.00		4,161,500.61
Invoice Invoice	03/09/2022 03/09/2022	420 420		Lucky Strike Producti, Lucky Strike Producti,			Accounts Recei Accounts Recei	80.00	400.00	4,161,900.61 4,161,820.61
Invoice	03/09/2022	421		Ray Energy, LLC			Accounts Recei,		1,750.00	4,163,570.61
Invoice Invoice	03/09/2022 03/15/2022	421 426		Ray Energy, LLC Purcell Oil & Gas LLC			Accounts Recei Accounts Recei	350.00	567.00	4,163,220.61 4,163,787.61
Invoice	03/15/2022	426		Purcell Oil & Gas LLC			Accounts Recei	113,40		4,163,674.21
Invoice Invoice	03/21/2022 03/21/2022	432 432		Bull Operating LLC Bull Operating LLC			Accounts Recei Accounts Recei	1,050.00	5,250.00	4,168,924.21 4,167,874.21
Invoice	03/22/2022	431		Excalibur Operating,			Accounts Recei		3,500.00	4,171,374.21
Invoice Invoice	03/22/2022 03/22/2022	431 428		Excalibur Operating, TYSCO Oil Company			Accounts Recei Accounts Recei	700.00	500.00	4,170,674.21 4,171,174.21
Invoice	03/22/2022	428		TYSCO Oil Company			Accounts Recei	100.00		4,171,074.21
Invoice Invoice	03/22/2022 03/22/2022	430 430		D-TEC Well Producti D-TEC Well Producti			Accounts Recei Accounts Recei	559.99	2,799.93	4,173,874,14 4,173,314.15
Invoice	03/22/2022	429		SOLA Operating LLC			Accounts Recei		8,750.00	4,182,064.15
Invoice Invoice	03/22/2022 03/29/2022	429 436		SOLA Operating LLC Pay Oil, LLC			Accounts Recei Accounts Recei	1,750.00	160,00	4,180,314.15 4,180,474.15
Invoice	03/29/2022	436		Pay Oil, LLC			Accounts Recei	32.00		4,180,442,15
Invoice Invoice	04/05/2022 04/05/2022	439 439		Jeems Bayou Produc Jeems Bayou Produc			Accounts Recei Accounts Recei	1,750.00	8,750.00	4,189,192,15 4,187,442,15
Invoice	04/11/2022	440		J-LU LTD Co.			Accounts Recei		1,750.00	4,189,192.15
Invoice Invoice	04/11/2022 04/13/2022	440 441		J-LU LTD Co. Grease Exploration I			Accounts Recei Accounts Recei	350,00	4,298.00	4,188,842.15 4,193,140.15
Invoice	04/13/2022	441		Grease Exploration I			Accounts Recei	859,60		4,192,280.55
Invoice	04/13/2022 04/13/2022	442 442		White Oak Operating White Oak Operating			Accounts Recei Accounts Recei	54,678.33	273,391,67	4,465,672,22 4,410,993,89
Invoice Invoice	04/15/2022	442		Magnolia Production			Accounts Recei	54,676.33	3,500,00	4,414,493.89
Invoice	04/15/2022	443		Magnolia Production			Accounts Recei	700.00	4.750.00	4,413.793.89
Invoice Invoice	04/18/2022 04/18/2022	451 451		GretanicaRae LLC GretanicaRae LLC			Accounts Recei Accounts Recei	350.00	1,750.00	4,415,543.89 4,415,193.89
Invoice	04/18/2022	452		Silver Hill Energy Op			Accounts Recei		1,000.00	4,416,193.89
Invoice Invoice	04/18/2022 04/18/2022	452 447		Silver Hill Energy Op Vast Oil Inc.			Accounts Recei Accounts Recei	200.00	3,500.00	4,415,993.89 4,419,493.89
Invoice	04/18/2022	447		Vast Oil Inc.			Accounts Recei	700.00		4,418,793.89
Invoice Invoice	04/18/2022 04/18/2022	445 445		Apexway Corp Apexway Corp			Accounts Recei Accounts Recei	393.55	1,967.77	4,420,761.66 4,420,368.1
Invoice	04/25/2022	453		Blackhorse Energy L			Accounts Recei		36,048.88	4,456,416.99
Invoice	04/25/2022 04/25/2022	453 454		Blackhorse Energy L Flatwater Energy LLC			Accounts Recei Accounts Recei	7,209.78	1,750.00	4,449,207.2 4,450,957.2
Invoice Invoice	04/25/2022	454 454		Flatwater Energy LLC			Accounts Recei	350,00	1,750,00	4,450,607.2
Invoice	04/25/2022	455		Ventana Midstream L			Accounts Recei		14,671.90	4,465,279.11
Invoice Invoice	04/25/2022 04/26/2022	455 456		Ventana Midstream L Ecoserv Environmen			Accounts Recei Accounts Recei	2,934.38	59,944.05	4,462,344.73 4,522,288.78
Invoice	04/26/2022	456		Ecoserv Environmen			Accounts Recei	11,988,81		4,510,299,9
Invoice Invoice	04/29/2022 04/29/2022	437 437		GEO MATRIX ENER GEO MATRIX ENER			Accounts Recei, Accounts Recei,	184.69	923,44	4,511,223.4° 4,511,038.7°
Invoice	05/02/2022	460		NuGulf Operating LLC			Accounts Recei		1,750,00	4,512,788.72
Invoice Invoice	05/02/2022 05/03/2022	460 458		NuGulf Operating LLC			Accounts Recei Accounts Recei	350.00	2,520.00	4,512,438.72 4,514,958.72
Invoice	05/03/2022	458		CPI 5, LLC CPI 5, LLC			Accounts Recei	504.00	2,520.00	4,514,454.72
Invoice	05/03/2022	459		Pinnacle Energy LLC			Accounts Recei	9.750.00	43,750.00	4,558,204.72
Invoice Invoice	05/03/2022 05/06/2022	459 461		Pinnacle Energy LLC Kalk Bay Production			Accounts Recei Accounts Recei	8,750.00	8,750.00	4,549,454.72 4,558,204.72
Invoice	05/06/2022	461		Kalk Bay Production			Accounts Recei	1,750.00		4,556,454.72
Invoice Invoice	05/10/2022 05/10/2022	464 464		Fun Investments, LLC Fun Investments, LLC			Accounts Recei Accounts Recei	350.00	1,750.00	4,558,204.72 4,557,854.72
Invoice	05/10/2022	463		Mass Resources, Inc.			Accounts Recei		1,750.00	4,559,604.72
Invoice Invoice	05/10/2022 05/11/2022	463 467		Mass Resources, Inc. WCC Energy Group			Accounts Recei Accounts Recei	350.00	8,750,00	4,559,254.72 4,568,004.72
Invoice	05/11/2022	467		WCC Energy Group			Accounts Recei	1,750.00		4,566,254.7
Invoice Invoice	05/11/2022 05/11/2022	466 466		WCC Energy Group WCC Energy Group			Accounts Recei Accounts Recei	13,268,40	66,342.00	4,632,596.73 4,619,328,33
Invoice	05/11/2022	465		ACIERTO RESOUR			Accounts Recei		3,500,00	4,622,828,3
Invoice Invoice	05/11/2022 05/22/2022	465 474		ACIERTO RESOUR Cadillac Operating C			Accounts Recei Accounts Recei	700,00	1,750.00	4,622,128,3 4,623,878,3
Invoice	05/22/2022	474		Cadillac Operating C			Accounts Recei	350.00		4,623,528,3
Invoice	05/22/2022	470 470		Bison Energy Partner			Accounts Recei Accounts Recei	695,67	3,478.37	4,627,006.6 4,626.311.0
Invoice Invoice	05/22/2022 05/24/2022	470		Bison Energy Partner Cox Operating			Accounts Recei	095.07	17,500.00	4,643,811.0
Invoice	05/24/2022	479		Cox Operating			Accounts Recei	3,500.00		4,640,311.0
Invoice Invoice	05/24/2022 05/24/2022	473 473		Bayou State Oil Corp Bayou State Oil Corp			Accounts Recei Accounts Recei	1,348.92	6,744.57	4,647,055.5 4,645,706.6
Invoice	05/31/2022	480		Pine Island Operating			Accounts Recei		5,250.00	4,650,956.6
Invoice Invoice	05/31/2022 05/31/2022	480 481		Pine Island Operating R Pannell Oil Compa			Accounts Recei Accounts Recei	1,050.00	100.00	4,649,906.6 4,650,006.6
Invoice	05/31/2022	481		R Pannell Oil Compa			Accounts Recei	20.00		4,649,986.6
Invoice Invoice	05/31/2022 05/31/2022	482 482		Corral Operating LLC Corral Operating LLC			Accounts Recei Accounts Recei	350.00	1,750.00	4,651,736.6 4,651,386.6
Invoice	06/14/2022	482 487		Port Hudson Operati			Accounts Recei		1,887.21	4,653,273.8
Invoice	06/14/2022	487		Port Hudson Operati			Accounts Recei	377,44	3,500,00	4,652,896.4 4,656,396.4
Invoice Invoice	06/14/2022 06/14/2022	485 485		Infinity Oil & Gas LLC Infinity Oil & Gas LLC			Accounts Recei Accounts Recei	700.00	3,000,00	4,655,696.4
Invoice	06/16/2022	488		Tolbert Construction			Accounts Recei		2,626.00	4,658,322.4
Invoice Invoice	06/16/2022 06/20/2022	488 489		Tolbert Construction Docherty Operating			Accounts Recei Accounts Recei	525.20	1,750,00	4,657,797.2 4,659,547,2
Invoice	06/20/2022	489		Docherty Operating			Accounts Recei	350.00		4,659,197.2
General Journal	06/26/2022 06/26/2022	39 39	:		80% Financial Security Portion - Poydras		Poydras Held R Poydras Held R	85,550.69	427,753.45	5,086,950,6 5,001,400,0
General Journal Invoice	07/06/2022	39 498		Yellow Rock LLC	20% Admin Fee - Poydras		Accounts Recei		8,750.00	5,010,150,0
Invoice	07/06/2022	498		Yellow Rock LLC			Accounts Recei	1,750.00		5,008,400.0
Bill Bill	08/02/2022 08/02/2022	2791 2789		Tolbert Construction Tolbert Construction			Accounts Paya Accounts Paya	19,950.00 14,450.00		4,988,450.0 4,974,000.0
Bill	08/02/2022	2790		Tolbert Construction			Accounts Paya	14,360.00	40 000 00	4,959,640.0
Invoice Invoice	08/10/2022 08/10/2022	516 516		Badger Energy, LLC Badger Energy, LLC			Accounts Recei Accounts Recei	2,100.00	10,500.00	4,970,140.0 4,968,040.0
Invoice	08/17/2022	518		Texas Petroleum Inv			Accounts Recei		39,950.00	5,007,990.
Invoice	08/17/2022	518		Texas Petroleum Inv			Accounts Recei	7,990.00		5,000,000.
Total Financial Security	y Reserve - Othe	er A						381,560.42	1,541,114.10	5,000,000.
tal Financial Security Re	eserve							2,245,193,86	5,348,859.80	6,944,112.
ydras Held Reserves		_					***			1,750,503,5
General Journal	06/26/2022	39	•				-SPLIT-	1,750,503.50		0.0
	/es							1,750,503.50	0,00	0,0
•										
otal Poydras Held Reserv NL								3,995,697.36	5,348,859.80	6,944,112

A - The term "Financial Security Reserve - Other" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation

B - "Current Year Reserves for P&A Projects" refers to the funds allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation



Louisiana Oilfield Restoration Association, Inc. LORA Financial Security P O Box 82016 Baton Rouge, LA 70884 WWW.LORA-INC.COM ph. 225-330-7060

January 31, 2024

#### 2023 Annual Statement of Fees Collected and Fund Reserve

Balance of Financial Security Reserve, at 1/1/2023

\$6,948,487.25

Fees Accrued or Received during 2023

\$3,321,564.39

Less: Cost to Plug and Abandon Wells A

(\$2,246,285.84)

Less: Called Financial Securities paid to Conservation

(\$50,000.00)

Less: Accrued Administrative Cost

(\$1,195,763.18)

Fees allocated to the Reserve

(\$170,484.63)

Balance of Financial Security Reserve, <sup>B</sup>at 12/31/2023

\$6,778,002.62

Notes to Statement

Note 1 – Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. d/b/a LORA Financial Security (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees from over 224 unique clients across Louisiana.

As of December 31, 2023, LORA has received \$3,321,564.39 in fees over the previous 12 months. Due to Plugging and Abandoning (P&A) activities, called financial securities paid to Conservation, and administrative fees, the Financial Security Reserve account was reduced by \$170,484.63. This brings the total Financial Security Reserve account to \$6,778,002.62 at the end of 2023.

<sup>&</sup>lt;sup>A</sup> – For the calendar year ending December 31, 2023, a total of fifty-two (52) wells have been successfully Plugged and Abandoned. This includes wells in the 2022 and 2023 P&A budget. See attached Exhibit A.

<sup>&</sup>lt;sup>B</sup>- The term "Financial Security Reserve" refers to the accounting reserve that includes the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation as well as the allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation.

#### 2023 LORA Annual Report - Exhibit A

Well Serial#	Well Name	Well Num		Contractor	Cost/Well	Status
46246	SL 1958	7	Main Pass Block 35	Select Oilfield Services LLC	\$ 228,675.22	COMPLETE
44833 / 82056	SL 1958	1&1D	Main Pass Block 35	Select Oilfield Services LLC	\$ 285,350.44	COMPLETE
106679/ 108347	SL 1958	43&43D	Main Pass Block 35	Select Oilfield Services LLC	\$ 227,206.58	COMPLETE
51155/81747	SL 1958	33&33D	Main Pass Block 35	Select Oilfield Services LLC	\$ 250,706.58	COMPLETE
122520	VUA; SL 1958 A	1	Main Pass Block 35	Select Oilfield Services LLC	\$ 205,175.22	COMPLETE
215803	SL 1958	51	Main Pass Block 35	Select Oilfield Services LLC	\$ 264,248.80	COMPLETE

#### Total Cost of Project \$1,461,362.84

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
66668	PARDUE	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 24,800.00	complete
67880	PARDUE	2	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 9,400.00	complete
75441	PARDUE	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$ 9,400.00	complete
106514	ABNEY	1	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 18,500.00	complete
107090	ABNEY	2	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 17,350.00	complete
107091	ABNEY	3	GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 17,350.00	complete

#### Total Cost of Project \$ 96,800.00

Well Serial#	Well Name	Well Num	Field	Contractor	P&A Cost	С	llocated leanup/ oosal Cost	To	tal per Well	Status
23504	SCHWING	8	IBERIA	Hebert	\$ 19,500.00	\$	3,625.00	\$	23,125.00	complete
149472	JB SCHWING B	1	IBERIA	Hebert	\$ 19,500.00	\$	3,625.00	\$	23,125.00	complete
153820	JB SCHWIING SWD	1	IBERIA	Hebert	\$ 25,500.00	\$	3,625.00	\$	29,125.00	complete
162203	JB SCHWING D	4	IBERIA	Hebert	\$ 19,500.00	\$	3,625.00	\$	23,125.00	complete
173348	JB SCHWING D	7	IBERIA	Hebert	\$ 19,500.00	\$	3,625.00	\$	23,125.00	complete
173349	JB SCHWING D	8	IBERIA	Hebert	\$ 19,500.00	\$	3,625.00	\$	23,125.00	complete
173350	JB SCHWING D	9	IBERIA	Hebert	\$ 19,500.00	\$	3,625.00	\$	23,125.00	complete
974115	JB SCHWING D SWD	6	IBERIA	Hebert	\$ 31,500.00	\$	3,625.00	\$	35,125.00	complete

Total Cost of Project \$ 203,000.00

Well Serial#	Well Name	Well Num	Field	Contractor	Cost/Well	Status
68399	JOHN MONDELLO	2	LAKE END	FRAN OIL INC	\$ 9,000.00	complete
71533	JOHN MONDELLO	1	LAKE END	FRAN OIL INC	\$ 9,000.00	complete
150673	M B DUPREE	10	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
156871	M B DUPREE	3	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
188993	M B DUPREE	11	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
204041	M B DUPREE	12	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
204042	M B DUPREE	13	REDOAK LAKE	FRAN OIL INC	\$ 9,000.00	complete
204327	JOHN MONDELLO	8	LAKE END	FRAN OIL INC	\$ 9,000.00	complete
205725	JOHN MONDELLO	7	LAKE END	FRAN OIL INC	\$ 15,000.00	complete

#### Total Cost of Project \$ 87,000.00

Well Serial#	Well Name	Well Num	Field	Contractor	Cost/Well	Status
131223	Nichols Sutt; QUINN D	2	Bee Brake, North	Standard Solutions	\$ 50,000.00	complete
165026	QUINN B	1	Bee Brake, North	Standard Solutions	\$ 101,400.00	complete

#### Total Cost of Project \$ 151,400.00

Well Serial#	Well Name	Well Num	Field	Contractor	(	Cost/Well	Status
156762	J BARLOW	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$	8,000.00	complete
156764	J BARLOW	3	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$	8,000.00	complete
156765	J BARLOW	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$	8,000.00	complete
157648	CECIL BARLOW	1	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$	8,000.00	complete
157649	CECIL BARLOW	2	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$	11,950.00	complete
157651	CÉCIL BARLOW	4	CADDO PINE ISLAND	PEGASUS MINERALS LLC	\$	8,000.00	complete

#### Total Cost of Project \$ 51,950.00

Well Serial #	Well Name	Well Num	Field	Contractor	(	Cost/Well	Status
6600	Gray Est.	35	VINTON	SWAP	\$	4,500.00	complete
6954	J.G. Gray Est.	38	VINTON	SWAP	\$	4,500.00	complete
8453	Harmony	13/14	VINTON	SWAP	\$	4,500.00	complete
8958	Park (Abdn?)	10	VINTON	SWAP	\$	4,500.00	complete
12128	Green Acre	6	VINTON	SWAP	\$	25,423.00	complete
177253	Vincent Heirs	1	VINTON	SWAP	\$	4,500.00	complete

Total Cost of Project \$ 47,923.00

Well Serial #	Well Name	Well Num	1 1414	Contractor	Cost/Well	Status
106568	M G BELL E		GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 19,500.00	complete
120520	M G BELL E		GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 17,350.00	complete
216503	BELL		GREENWOOD - WASCOM	PEGASUS MINERALS LLC	\$ 8,000.00	complete

#### Total Cost of Project \$ 44,850.00

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
128164	RRBB TUSC SU;KENNEDY	024-011	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
141533	RRBB TUSC SU;KENNEDY	024-6	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
144118	RRBB TUSC SU;KENNEDY	024-18	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
149561	RRBB TUSC SU;KENNEDY	024-12	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
153158	RRBB TUSC SU;KENNEDY	024-3	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete
154455	RRBB TUSC SU;KENNEDY	024-17	RED RIVER BULL BAYOU	FRAN OIL INC	\$ 17,000.00	complete

Total Cost of P&A \$ 102,000.00

Total Cost of all 2023 P&A \$

2,246,285.84

# Louisiana Oilfield Restoration Association Inc. Balance Sheet

	Dec 31, 23
ASSETS	
Current Assets Checking/Savings	
Investar Bank Operating	1,802,009.07
Investar Sweep Account	2,000.00
Total Checking/Savings	1,804,009.07
Accounts Receivable Accounts Receivable	240,702.41
Total Accounts Receivable	240,702.41
Other Current Assets Morgan Stanley Investment Certificates of Deposit Corporate Fixed Income Allocati Morgan Stanley Investment - Other	320,995.22 200,405.00 3,308,477.27
Total Morgan Stanley Investment	3,829,877.49
Total Other Current Assets	3,829,877.49
Total Current Assets	5,874,588.97
Other Assets Notes Receivable - AM	1,036,318.86
Total Other Assets	1,036,318.86
TOTAL ASSETS	6,910,907.83
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Client Billed - Unrecognized Due to Management Company Unrealized Gain/(Loss) - Invest	123,729.44 12,303.87 1,046.38
Total Other Current Liabilities	137,079.69
Total Current Liabilities	137,079.69
Long Term Liabilities Reserves Current Year Reserves for P&A CEA Special Reserve	1,778,002.63 5,000,000.00
Total Reserves	6,778,002.63
Total Long Term Liabilities	6,778,002.63
Total Liabilities	6,915,082.32
Equity Capital Stock Retained Earnings	200.00 -4,374.49
Total Equity	-4,174.49
TOTAL LIABILITIES & EQUITY	6,910,907.83

11:43 AM 01/10/25 Accrual Basis

# Louisiana Oilfield Restoration Association Inc. Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Investment Income	161,462.76
P&A Project Proceeds	2,296,285.84
Security Income	1,252,076.69
Total Income	3,709,825.29
Cost of Goods Sold	
Plugging and Abandoning Wells	2,296,285.84
Total COGS	2,296,285.84
Gross Profit	1,413,539.45
Expense	
Bank Service Charges	-15.98
Bank Wiring Fees	14.00
Management Fees	
Administrative Management	1,252,076.69
Investment Management	161,464.74
Total Management Fees	1,413,541.43
Total Expense	1,413,539.45
Net Ordinary Income	0.00
Net Income	0.00

#### Louisiana Oilfield Restoration Association Inc. Funds Received for PA Budget As of December 31, 2023

Туре	Date	Num	Adj	Name	Memo	Credit	Payments
Payments Received by Clients							
Invoice	01/03/2023	614		Trace Operators Inc.			2,750.00
Invoice	01/03/2023	615		Mallard Operating LLC			4,000.00
Invoice	01/03/2023 01/03/2023	609		Delta Operating Corp			1,750,00 1,750,00
Invoice Invoice	01/05/2023	608 611		LGR Petroleum  Shale Energy International LLC			8,750.00
Invoice	01/05/2023	631		Shale Energy International LLC			1,750.00
Invoice	01/11/2023	613		Paxton Oil Company, LLC			1,750.00
Invoice	01/13/2023	616		Sugar Creek Environmental LLC			21,000.00
Invoice	01/17/2023	620		ннн ол			3,500.00
Invoice	01/18/2023	617		Habetz Oilfield Saltwater Services, Inc.			1,750.00
Invoice	01/21/2023	621		Universal Oil, Co.			1,750.00
Invoice	01/26/2023	622		GEO MATRIX ENERGY CORP,			1,561.63
Invoice	01/26/2023	618		RadCo Energy LLC			8,750.00
Invoice	01/27/2023	619		Pay Oil, LLC			1,750,00
Invoice	02/01/2023	623		Jan-Mar Oil Company, Inc.			1,750.00
Invoice	02/01/2023	625		Louisiana Offshore Exploration			1,750.00
Invoice	02/01/2023	624		Key Operating & Production Co			31,214.75
Invoice	02/07/2023	626		Dunn Exploration Company, Inc.			12,250.00
Invoice	02/07/2023	627		Ray Energy, LLC			1,750.00
Invoice	02/07/2023	628		LOBO Operating, Inc.			243,007.42
Invoice	02/08/2023	632		George D Hartfield Oil			900.00 1,750.00
Invoice Invoice	02/08/2023 02/08/2023	629 630		Lagniappe Operating LLC			35,390.56
Invoice	02/06/2023	633		S2 Energy Operating LLC Cenla Oil Company LLC			26,250.00
Invoice	02/15/2023	636		Evangeline Natural Resources LLC			13,258.80
Invoice	02/15/2023	634		Rooster Production LLC			8,750.00
Invoice	02/15/2023	637		American Natural Energy Corp			10,937.50
Invoice	02/15/2023	635		Adams Oil Production LLC			4,880.75
Invoice	02/19/2023	638		Bull Operating LLC			5,250.00
Invoice	02/22/2023	639		Sundance Energy Corporation			1,750.00
Invoice	02/24/2023	642		Cox Operating			50,000.00
Invoice	03/02/2023	641		Dorcheat Oil & Gas LLC			5,250.00
Invoice	03/02/2023	640		Grease Exploration Inc.			9,586.62
Invoice	03/03/2023	643		Finaly Resources LLC			5,250.00
Invoice	03/03/2023	644		E&P Honesteco LLC			8,750.00
Invoice	03/06/2023	645		Oxbow EP LLC			1,750.00
Invoice	03/07/2023	647		Jeems Bayou Production Corporation			8,750.00
Invoice	03/07/2023	648		Day Town Operating Company, LLC			34,859.51
Invoice	03/07/2023	646		Bushwood Leasing LLC			8,750.00
Invoice	03/07/2023	649		Donald Owens SDG Services, LLC			500.00 1,000.00
Invoice Credit Memo	03/15/2023	652		Adams Oil Production LLC	Credit	1,369,06	1,000,00
Invoice	03/15/2023	651		Purcell Oil & Gas LLC	Orean	1,005.00	567.00
Invoice	03/21/2023	653		C&F Oil			1,750.00
Invoice	03/21/2023	654		Bryan Fitzgerald Brantley Operating			1,750.00
Invoice	03/21/2023	656		Investoo Oil and Gas Inc			17,500.00
Invoice	03/21/2023	655		GretanicaRae LLC			1,750.00
Invoice	03/28/2023	657		WCC Energy Group LLC			2,000.00
Invoice	03/28/2023	663		MJ Energy LLC			1,750.00
Invoice	03/28/2023	665		Perrin Petroleum Products, LLC			4,550.00
Invoice	03/28/2023	664		Three D Petroleum, LLC			3,500.00
Invoice	03/28/2023	658		TYSCO Oil Company			500.00
Invoice	03/28/2023	661		Excalibur Operating, LLC			3,500.00
Invoice	03/28/2023	659		SOLA Operating LLC			8,750.00
Invoice	03/28/2023	660		D-TEC Well Production LLC			2,799.93
Invoice	04/03/2023	666		Hutson Oil Company			1,750.00 43,750.00
Invoice	04/03/2023 04/06/2023	667		Pinnacle Energy LLC Aldine Oil and Gas LP			10,500.00
Invoice Invoice	04/06/2023	669 668		TYGR Operating Company LLC			8,750.00
Invoice	04/11/2023	672		Grease Exploration Inc.			4,298.00
Invoice	04/11/2023	671		J-LU LTD Co.			1,750.00
Invoice	04/11/2023	673		White Oak Operating Company, LLC			50,000.00
Invoice	04/11/2023	670		Kalk Bay Production			8,750.00
Invoice	04/13/2023	674		Lucky Lad			6,500.00
Invoice	04/16/2023	675		Magnolia Production Company LLC			3,500.00
Invoice	04/16/2023	676		Apexway Corp			1,967.77
Invoice	04/18/2023	677		Dees Production			2,422.28
Invoice	04/23/2023	680		Fun Investments, LLC			1,750.00
Invoice	04/23/2023	681		Mass Resources, Inc.			1,750.00
Invoice	04/23/2023	679		Cox Operating			25,000,00
Invoice	04/25/2023	683		Flatwater Energy LLC			1,750.00

#### Louisiana Oilfield Restoration Association Inc. Funds Received for PA Budget As of December 31, 2023

Туре	Date	Num	Adj	Name	Memo	Credit	Payments
Invoice	04/25/2023	684		Ventana Midstream LLC			14,671.90
Invoice	04/26/2023	685		Ecoserv Environmental Services, LLC			64,656.30
Invoice	04/30/2023	686		Corral Operating LLC			1,750.00
Invoice	05/02/2023	688		NuGulf Operating LLC			1,750.00
Invoice	05/09/2023	690		WCC Energy Group LLC			66,342.00 8,750.00
Invoice Invoice	05/09/2023 05/09/2023	691 689		WCC Energy Group LLC ACIERTO RESOURCES COMPANY, LLC			3,500.00
Invoice	05/09/2023	692		R&B Oil Company LLC			5,901.00
Invoice	05/16/2023	704		Spyglass Oil & Gas, LLC			3,500.00
Invoice	05/16/2023	693		Tolbert Construction LLC			2,626.00
Invoice	05/23/2023	705		Spokane Operating LLC			2,000.00
Invoice	05/25/2023	694		Bison Energy Partners LLC			3,478.30
Invoice	05/26/2023	696		Trace Operators Inc.			8,750.00
Invoice	05/26/2023	747		Ecosery Environmental Services, LLC			1,178.33
Invoice	05/28/2023	697		Cadillac Operating Company LLC			1,750.00
Invoice	05/28/2023	703		Bayou State Oil Corporation			6,136.34 5,250.00
Invoice	05/31/2023	687		Pine Island Operating			1,000.00
Invoice Invoice	05/31/2023 06/01/2023	707 700		Spokane Operating LLC Grit Operating LLC			3,500.00
Invoice	06/01/2023	706		Extex Operating Company			200,539.00
Invoice	06/06/2023	708		White River Operating LLC			12,950.00
Invoice	06/12/2023	719		Lago Vista Operating LLC			1,750.00
Invoice	06/14/2023	713		Port Hudson Operating Company			7,875.93
Invoice	06/14/2023	712		Lucky Strike Production, LLC			2,773.68
Invoice	06/14/2023	709		E2 Operating LLC			2,928.52
Invoice	06/14/2023	717		Dynamic Exploration Partners, LLC			5,897.50
Invoice	06/14/2023	718		A & F OIL PRODUCTION			10,500.00
Invoice	06/14/2023	711		Infinity Oil & Gas LLC			3,500.00
Invoice	06/14/2023	714		Pine Island Production, LLC			3,500.00
Invoice	06/14/2023	715		Docherty Operating LLC			1,750.00 1,750.00
Invoice Invoice	06/29/2023 07/01/2023	721 701		Skrivanos Engineering, Inc. Texas Petroleum Investment			1,511,739.80
Invoice	07/03/2023	736		Gladney Energy Partners LLC			800.00
Invoice	07/09/2023	732		Badger Energy, LLC			10,500.00
Invoice	07/09/2023	734		Far West Development LLC			1,915.32
Invoice	07/09/2023	731		Elmwood Operating LLC			1,750.00
Invoice	07/09/2023	725		Coteau Energy LLC			1,750.00
Invoice	07/09/2023	723		Yellow Rock LLC			8,750.00
Invoice	07/09/2023	722		T. O. Kimbrell, LLC			1,750.00
Invoice	07/09/2023	729		Southern LA Exploration Company LLC			8,750.00
Invoice	07/09/2023	726		Sun Louisiana LLC			2,408,00
Invoice	07/09/2023	727		R&B Oil Company LLC			1,750.00
Invoice	07/09/2023 07/09/2023	728 733		R&B Oil Company LLC Soldier Operating LLC			1,750.00 8,750.00
Invoice Invoice	07/24/2023	737		BAYOU BOUILLON OPERATING LLC			850.00
Invoice	07/24/2023	738		Blackhorse Energy LLC			23,000.00
Invoice	07/31/2023	739		Legacy Energy LLC			5,250.00
Invoice	08/02/2023	741		Pay Ventures LLC			1,750.00
Invoice	08/02/2023	743		WOCO LA LLC			1,750.00
Invoice	08/02/2023	740		Habetz Oilfield Saltwater Services, Inc.			4,814.18
Invoice	08/03/2023	745		Crudely Drawn			1,750.00
Invoice	08/14/2023	746		PA Prospect Corporation			19,881.00
Invoice	08/22/2023	748		R Pannell Oil Company			2,952.53
Invoice	08/27/2023	749		George D Hartfield Oil			3,500.00 1,750.00
Invoice Invoice	08/27/2023 08/27/2023	752 750		Watchtower Petroleum  Spokane Operating LLC			17,853.50
Invoice	08/29/2023	754		Bradford Oil, LLC			1,750.00
1110100	00/20/2020			5,50,510 5,11,555	Prior Year FS Reversed -		
Credit Memo	09/01/2023	758		Discovery Operating LLC	Payment not Rec'd	1,750.00	
Invoice	09/12/2023	761		Northwest Louisiana Production			1,750.00
Invoice	09/12/2023	762		Gladney Energy Partners LLC			450.00 960.00
Invoice	09/12/2023	763 766		Dunn Exploration Company, Inc.			1,750.00
Invoice Invoice	09/12/2023 09/12/2023	766 768		Zero Mass Mining, LLC Forza Operating, LLC			5,201.28
Invoice	09/12/2023	767		WLE, LLC			647.68
Invoice	09/12/2023	765		Union Parish Production, LLC			1,750.00
Invoice	09/22/2023	769		Bradford Oil, LLC			1,600.00
Invoice	09/22/2023	770		D-TEC Well Production LLC			100.00
Invoice	09/22/2023	771		Mark Seifer			500.00
Invoice	09/25/2023	772		SDG Services, LLC			3,500.00
Invoice	09/25/2023	773		Broco Oil, LP			8,750.00
Invoice	09/29/2023	775		Haffaday Oil, LLC			8,750.00
Invoice	10/03/2023	774		Ethyl Gas			8,750.00

#### Louisiana Oilfield Restoration Association Inc. Funds Received for PA Budget As of December 31, 2023

	Туре	Date	Num	Adj	Name	Memo	Credit	Payments
	Invoice	10/09/2023	776		442 Operating La LLC			17,500.00
	Invoice	10/15/2023	777		Brammer Engineering Inc.			3,500,00
	Invoice	10/15/2023	780		Endurance Operating, LLC			5,250.00
	Invoice	10/17/2023	786		Mark Seifer			100.00
	Invoice	10/17/2023	787		George D Hartfield Oil			1,750.00
	Invoice	10/20/2023	706a		Extex Operating Company			6,082.97
	Invoice	10/21/2023	782		ENR-Avondale LLC			53,883.65
	Invoice	10/21/2023	783		RMT Resources			5,250.00
	Invoice	10/27/2023	788		Cook Production LLC			5,250.00
	Invoice	10/27/2023	792		Bear Minerals LLC			8,750.00
	Invoice	10/27/2023	794		Salt Lick LLC			16,598.82
	Invoice	11/02/2023	789		Dirty Dave Co LLC			1,750.00
	Invoice	11/02/2023	790		J&M Oil LLC			1,750.00
	Invoice	11/02/2023	796		Mineral Ventures Inc			8,750.00
	Invoice	11/02/2023	795		Camex Operating Company			1,750.00
	Invoice	11/06/2023	797		Kirby Oil Company / David D Kirby			4,371.50
	Invoice	11/07/2023	824		White Sands Energy, LLC			1,750.00
	Invoice	11/07/2023	827		Crosskeys Operating Inc			500.00
	Invoice	11/09/2023	799		HighMark Energy Operating LLC			17,500.00
	Invoice	11/12/2023	803		BAYOU BOUILLON OPERATING LLC			5,250.00
	Invoice	11/13/2023	804		Nelson Energy Inc.			11,263.00
	Invoice	11/14/2023	825		JAC Operating LLC			1,750.00
	Invoice	11/15/2023	805		Burrite Operating LLC			1,750.00
	Invoice	11/16/2023	810		Wilcox Energy Company			82,475.40 3,500.00
	Invoice Invoice	11/16/2023 11/16/2023	806 807		Avanti Exploration Louisiana, LLC EGH Operating LLC			8,750.00
	Invoice	11/16/2023	808		Stroud Production LLC			1,750.00
	Invoice	11/17/2023	812		Petroreal Inc.			1,750.00
	Invoice	11/17/2023	811		Bulldag Oitfield Services Inc.			10,027.50
	Invoice	11/20/2023	814		Delta Exploration Production Services LLC			8,750.00
	Invoice	11/22/2023	815		Zone Energy LLC			1,750.00
	Invoice	11/26/2023	818		Fran Oil, Inc.			8,750.00
	Invoice	11/26/2023	821		Shelf Energy LLC			5,250.00
	Credit Memo	11/27/2023			Aldine Oil and Gas LP	Credit	1,750.00	.,
	Invoice	11/27/2023	828		Aldine Oil and Gas LP			3,650.00
	Invoice	11/30/2023	849		Endurance Operating, LLC			1,750.00
	Invoice	12/04/2023	831		TDX Energy LLC			8,750.00
	Invoice	12/04/2023	830		Welsh Oil Co. Inc			1,750.00
	Invoice	12/11/2023	848		Bradford Oil, LLC			1,400.00
	Invoice	12/11/2023	836		Geoterre Operating, LLC			8,750.00
	Invoice	12/18/2023	838		Pay Operating			1,750.00
	Invoice	12/18/2023	847		WC Edmond			5,250.00
Total Payments	Received by Clients					_	4,869.06	3,326,433.45
TOTAL						<u>-</u>	4,869.06	3,326,433,45
						Fees Collected		3,326,433.45
						Less: Credits to Clients		(4,869.06)
						Total Fees Collected for Alloca	tion	3,321,564.39
						PA Budget Remaining for 2022	as of 12/31/20	1,948,487.25
						Funds to PA Budget		2,125,801.21
						Less: Called FS to Conservation		(50,000.00)
						Less: PA Work paid from PA Bu	ıdget	(2,246,285.84)
						PA Budget Remaining for 2023	as of 12/31/20	1,778,002.62
						FS Fees to Admin Cost		1,195,763.18

## Louisiana Oilfield Restoration Association Inc. Transactions by Account

Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Financial Security Rese	rve								-	6,944,112.26
2022 Reserve for P& General Journal	A Projects B 01/01/2023	MS25					Current Year R		1,944,112,26	0.00 1,944,112,26
Check	03/24/2023	MISZS		Select Oilfield Servic	2023-03		Investar Bank	726,627,50	1,944,112,20	1,217,484.76
Check	04/20/2023			Select Oilfield Servic			Investar Bank	273,500.00		943,984.76
Bill Bill	05/03/2023 05/15/2023	2023-05 2023-06		Select Oilfield Servic Select Oilfield Servic			Accounts Paya	279,617,84 181,617,50		664,366.92 482,749.42
Check	08/07/2023	2023-06		Pegasus Minerals LLC			Accounts Paya Investar Bank	96,800.00		385,949.42
Bill	09/01/2023			Hebert Well Services	8 wells and cleanup		Accounts Paya	203,000.00		182,949.42
Check	09/08/2023			Fran Oil, Inc			Investar Bank	87,000.00		95,949.42
Bill	09/20/2023			Standard Solutions, L			Accounts Paya	95,949.42	104444000	0.00
Total 2022 Reserve for Current Year Reserv								1,944,112.26	1,944,112.26	0.00 1,944,112.26
General Journal	01/01/2023	MS25					2022 Reserve f	1,944,112.26		0.00
Invoice	01/03/2023	614		Trace Operators Inc.			Accounts Recei	222.22	2,750.00	2,750.00
Invoice Invoice	01/03/2023 01/03/2023	614 615		Trace Operators Inc. Mallard Operating LLC			Accounts Recei Accounts Recei	990.00	4,000.00	1,760.00 5,760.00
Invoice	01/03/2023	615		Mallard Operating LLC			Accounts Recei	1,440.00	4,000.00	4,320.00
Invoice	01/03/2023	609		Delta Operating Corp			Accounts Recei,		1,750,00	6,070,00
Invoice Invoice	01/03/2023 01/03/2023	609 608		Delta Operating Corp LGR Petroleum			Accounts Recei Accounts Recei	630,00	1,750.00	5,440.00 7,190.00
Invoice	01/03/2023	608		LGR Petroleum			Accounts Recei	630.00	1,700.00	6,560.00
Invoice	01/05/2023	611		Shale Energy Interna			Accounts Recei		8,750,00	15,310.00
Invoice Invoice	01/05/2023 01/05/2023	611 631		Shale Energy Interna			Accounts Recei Accounts Recei	3,150.00	1,750.00	12,160,00 13,910,00
Invoice	01/05/2023	631		Shale Energy Interna Shale Energy Interna			Accounts Recei	630.00	1,730,00	13,280.00
Invoice	01/11/2023	613		Paxton Oil Company,			Accounts Recei		1,750,00	15,030.00
Invoice	01/11/2023	613		Paxton Oil Company,			Accounts Recei	630.00	21,000.00	14,400.00 35,400.00
Invoice Invoice	01/13/2023 01/13/2023	616 616		Sugar Creek Environ Sugar Creek Environ			Accounts Recei Accounts Recei	7,560.00	21,000.00	27,840.00
Invoice	01/17/2023	620		HHH Oil			Accounts Recei		3,500.00	31,340.00
Invoice	01/17/2023	620		HHH Oil			Accounts Recei	1,260.00	4.750.00	30,080.00 31,830.00
Invoice Invoice	01/18/2023 01/18/2023	617 617		Habetz Oilfield Saltw Habetz Oilfield Saltw			Accounts Recei Accounts Recei	630.00	1,750.00	31,830.00
Invoice	01/21/2023	621		Universal Oil, Co.			Accounts Recei	000.00	1,750.00	32,950.00
Invoice	01/21/2023	621		Universal Oil, Co.			Accounts Recei	630.00		32,320.00
Invoice Invoice	01/26/2023 01/26/2023	622 622		GEO MATRIX ENER GEO MATRIX ENER			Accounts Recei Accounts Recei	562,19	1,561.63	33,881.63 33,319.44
Invoice	01/26/2023	618		RadCo Energy LLC			Accounts Recei	302,13	8,750.00	42,069,44
Invoice	01/26/2023	618		RadCo Energy LLC			Accounts Recei	3,150.00		38,919,44
Invoice	01/27/2023 01/27/2023	619 619		Pay Oil, LLC Pay Oil, LLC			Accounts Recei Accounts Recei	630,00	1,750,00	40,669.44 40,039.44
Invoice Invoice	02/01/2023	623		Jan-Mar Oil Compan			Accounts Recei	030.00	1,750.00	41,789.44
Invoice	02/01/2023	623		Jan-Mar Oil Compan			Accounts Recei	630.00		41,159,44
Invoice Invoice	02/01/2023 02/01/2023	625 625		Louisiana Offshore E			Accounts Recei Accounts Recei	630.00	1,750.00	42,909.44 42,279.44
Invoice	02/01/2023	624		Louisiana Offshore E Key Operating & Pro			Accounts Recei	630.00	31,214,75	73,494.19
Invoice	02/01/2023	624		Key Operating & Pro			Accounts Recei	11,237.31		62,256.88
Invoice	02/07/2023	626		Dunn Exploration Co			Accounts Recei		12,250.00	74,506.88
Invoice Invoice	02/07/2023 02/07/2023	626 627		Dunn Exploration Co Ray Energy, LLC			Accounts Recei Accounts Recei	4,410.00	1,750,00	70,096.88 71,846.88
Invoice	02/07/2023	627		Ray Energy, LLC			Accounts Recei	630.00		71,216.88
Invoice	02/07/2023	628		LOBO Operating, Inc.			Accounts Recei	07.400.07	243,007.42	314,224.30
Invoice Invoice	02/07/2023 02/08/2023	628 632		LOBO Operating, Inc. George D Hartfield Oil			Accounts Recei Accounts Recei	87,482.67	900.00	226,741.63 227,641.63
Invoice	02/08/2023	632		George D Hartfield Oil			Accounts Recei	324.00		227,317.63
Invoice	02/08/2023	629		Lagniappe Operating			Accounts Recei		1,750.00	229,067.63
Invoice Invoice	02/08/2023 02/08/2023	629 630		Lagniappe Operating S2 Energy Operating			Accounts Recei Accounts Recei	630.00	35,390,56	228,437.63 263,828.19
Invoice	02/08/2023	630		S2 Energy Operating			Accounts Recei	12,740.60		251,087.59
Invoice	02/14/2023	633		Centa Oil Company L			Accounts Recei		26,250,00	277,337.59
Invoice Invoice	02/14/2023 02/15/2023	633 636		Centa Oil Company L Evangeline Natural R			Accounts Recei Accounts Recei	9,450,00	13,258.80	267,887.59 281,146,39
Invoice	02/15/2023	636		Evangeline Natural R			Accounts Recei	4,773.17		276,373.22
Invoice	02/15/2023	634		Rooster Production L			Accounts Recei		8,750.00	285,123.22
Invoice Invoice	02/15/2023 02/15/2023	634 637		Rooster Production L American Natural En			Accounts Recei Accounts Recei	3,150.00	10,937.50	281,973,22 292,910,72
Invoice	02/15/2023	637		American Natural En			Accounts Recei	3,937.50	10,007,00	288,973.22
Invoice	02/15/2023	635		Adams Oil Productio			Accounts Recei		4,880.75	293,853.97
Invoice Invoice	02/15/2023 02/19/2023	635 638		Adams Oil Productio Bull Operating LLC			Accounts Recei Accounts Recei	1,757.07	5,250.00	292,096.90 297,346.90
Invoice	02/19/2023	638		Bull Operating LLC			Accounts Recei	1,890.00	0,200.00	295,456.90
Invoice	02/22/2023	639		Sundance Energy Co			Accounts Recei		1,750.00	297,206.90
Invoice Invoice	02/22/2023	639 642		Sundance Energy Co			Accounts Recei Accounts Recei	630.00	50,000,00	296,576.90 346,576.90
Invoice	02/24/2023 02/24/2023	642		Cox Operating Cox Operating			Accounts Recei	18,000.00	30,000,00	328,576.90
Invoice	03/02/2023	641		Dorcheat Oil & Gas L			Accounts Recei		5,250.00	333,826.90
Invoice Invoice	03/02/2023 03/02/2023	641 640		Dorcheat Oil & Gas L Grease Exploration I			Accounts Recei Accounts Recei	1,890.00	9,586,62	331,936.90 341,523.52
Invoice	03/02/2023	640		Grease Exploration I			Accounts Recei	3,451.18		338,072.34
Invoice	03/03/2023	643		Finaly Resources LLC			Accounts Recei		5,250.00	343,322.34
Invoice Invoice	03/03/2023 03/03/2023	643 644		Finaly Resources LLC E&P Honesteco LLC			Accounts Recei Accounts Recei	1,890.00	8,750.00	341,432,34 350,182,34
Invoice	03/03/2023	644		E&P Honesteco LLC			Accounts Recei	3,150.00		347,032.34
Invoice	03/06/2023	645		Oxbow EP LLC			Accounts Recei		1,750.00	348,782.34
Invoice Invoice	03/06/2023 03/07/2023	645 647		Oxbow EP LLC Jeems Bayou Produc			Accounts Recei Accounts Recei	630.00	8,750,00	348,152,34 356,902,34
Invoice	03/07/2023	647		Jeems Bayou Produc			Accounts Recei	3,150.00	6,750,00	353,752.34
Invoice	03/07/2023	648		Day Town Operating			Accounts Recei		34,859.51	388,611.85
Invoice	03/07/2023	648		Day Town Operating			Accounts Recei	12,549.42	0.750.00	376,062.43
Invoice Invoice	03/07/2023 03/07/2023	646 646		Bushwood Leasing LLC Bushwood Leasing LLC			Accounts Recei Accounts Recei	3,150,00	8,750.00	384,812.43 381,662.43
Invoice	03/07/2023	649		Donald Owens			Accounts Recei		500.00	382,162.43
Invoice	03/07/2023	649		Donald Owens			Accounts Recei	180.00	, ,,,,	381,982.43
Involce Involce	03/13/2023 03/13/2023	652 652		SDG Services, LLC SDG Services, LLC			Accounts Recei Accounts Recei	360.00	1,000.00	382,982.43 382,622.43
Credit Mema	03/15/2023			Adams Oil Productio	final payment waived		Accounts Recei	1,369.06		381,253.37
Credit Memo	03/15/2023			Adams Oil Productio	• •		Accounts Recei	•	492.86	381,746.23
Invoice Invoice	03/15/2023 03/15/2023	651 651		Purcell Oil & Gas LLC Purcell Oil & Gas LLC			Accounts Recei Accounts Recei	204,12	567.00	382,313.23 382,109,11
Invoice	03/15/2023	653		C&F Oil			Accounts Recei	204,12	1,750,00	383,859,11
Invoice	03/21/2023	653		C&F Oil			Accounts Recei	630,00		383,229,11
Invoice	03/21/2023	654		Bryan Fitzgerald Bra			Accounts Recei	020.00	1,750.00	384,979.11 384,349.11
Invoice Invoice	03/21/2023 03/21/2023	654 656		Bryan Fitzgerald Bra Investco Oil and Gas			Accounts Recei Accounts Recei	630,00	17,500.00	384,349.11 401,849.11
Invoice	03/21/2023	656		Investco Oil and Gas			Accounts Recei	6,300.00		395,549.11
Invoice	03/21/2023	655		GretanicaRae LLC			Accounts Recei	202.22	1,750,00	397,299,11
Invoice Invoice	03/21/2023 03/28/2023	655 657		GretanicaRae LLC WCC Energy Group			Accounts Recei Accounts Recei	630,00	2,000.00	396,669,11 398,669,11
Invoice	03/28/2023	657		WCC Energy Group			Accounts Recei	720.00	۵,000.00	397,949.11
* * *		-								

Accrual Basis

## Louisiana Oilfield Restoration Association Inc. Transactions by Account

Invoice	03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/05/2023 04/05/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	663 663 665 665 665 664 664 658 661 669 660 660 660 660 660 667 669 669 669 669 669 669 669 669 669	MJ Energy LLC MJ Energy LLC MJ Energy LLC Perrin Petroleum Pro Perrin Petroleum Pro Three D Petroleum, Three D Petroleum, TYSCO Oil Company Excalibur Operating, Excalibur Operating, SOLA Operating LLC SOLA Operating LLC D-TEC Well Producti D-TEC Well Producti D-TEC Well Producti D-TEC Well Producti CHUSON Oil Company Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP Aldine Oil and Gas LP TYGR Operating Co Grease Exploration I Grease Exploration I Grease Exploration I		Accounts Recei	630,00 1,638,00 1,260,00 180,00 1,260,00 3,150,00 1,007,97 630,00 15,750,00	1,750.00 4,550.00 3,500.00 500.00 3,500.00 8,750.00 2,799.93 1,750.00 43,750.00	399,699.11 399,069.11 401,961.11 405,461.11 404,221.11 404,721.11 404,541.11 408,041.11 415,531.11 415,531.11 415,331.11 415,239.07 415,239.07 459,043.07 459,043.07 443,239.07
invoice	33/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 04/03/2023 04/03/2023 04/03/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	665 665 664 664 658 658 659 661 661 669 660 666 666 667 667 667 669 669 669 668 668 668 668 668 668	Perrin Petroleum Pro Perrin Petroleum Pro Three D Petroleum, Three D Petroleum, TYSCO Oil Company TYSCO Oil Company Excalibur Operating, Excalibur Operating, Excalibur Operating LLC SOLA Operating LLC O-TEC Well Producti D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	1,638.00 1,260.00 180.00 1,260.00 3,150.00 1,007.97 630.00	3,500,00 500,00 3,500,00 8,750,00 2,799,93 1,750,00	403,619,11 401,981,11 404,221,11 404,221,11 404,721,11 408,041,11 406,781,11 415,531,11 415,381,11 415,181,04 414,173,07 415,923,07 415,293,07 459,043,07
Invoice	33/28/2023 33/28/2023 33/28/2023 33/28/2023 33/28/2023 33/28/2023 33/28/2023 33/28/2023 33/28/2023 33/28/2023 34/03/2023 44/03/2023 44/03/2023 44/03/2023 44/03/2023 44/11/2023 44/11/2023 44/11/2023 44/11/2023 44/11/2023	665 664 658 661 6659 660 666 666 668 668 668 672 671 671 671	Perrin Petroleum Pro Three D Petroleum, Three D Petroleum, Three D Petroleum, TYSCO Oil Company Excalibur Operating, Excalibur Operating, SOLA Operating LLC D-TEC Well Producti D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	1,260,00 180,00 1,260,00 3,150,00 1,007,97 630,00	3,500,00 500,00 3,500,00 8,750,00 2,799,93 1,750,00	401,981,11 405,481,11 404,221,11 404,721,11 404,541,11 406,781,11 415,531,11 415,381,11 415,181,04 414,173,07 415,293,07 459,043,07
Invoice	03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/05/2023 04/05/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	664 658 665 661 661 669 660 660 666 667 669 669 668 668 668 667 669 668 668 668 668 667 669 669	Three D Petroleum, TYSCO Oil Company TYSCO Oil Company TYSCO Oil Company Excalibur Operating, Excalibur Operating, SOLA Operating LLC SOLA Operating LLC D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	180.00 1,260.00 3,150.00 1,007.97 630.00	500.00 3,500.00 8,750.00 2,799.93 1,750.00	404,221,11 404,721,11 408,041,11 406,781,11 415,531,11 412,381,11 415,181,04 414,173,07 415,923,07 459,043,07
Invoice	03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 04/03/2023 04/03/2023 04/05/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	658 658 661 661 659 659 660 660 666 667 667 669 669 668 668 672 672 672 671 671	TYSCO Oil Company TYSCO Oil Company Excalibur Operating, Excalibur Operating, SOLA Operating LLC SOLA Operating LLC D-TEC Well Producti D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	180.00 1,260.00 3,150.00 1,007.97 630.00	3,500.00 8,750.00 2,799.93 1,750.00	404,721,11 404,541,11 408,041,11 406,781,11 415,531,11 415,181,04 414,173,07 415,923,07 45,923,07 459,043,07
Invoice	33/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 04/03/2023 04/03/2023 04/03/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	661 661 659 659 660 660 666 666 667 667 669 669 668 672 672 672 671	Excalibur Operating, Excalibur Operating, SOLA Operating LLC SOLA Operating LLC D-TEC Well Producti D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	1,260.00 3,150.00 1,007.97 630.00	8,750.00 2,799.93 1,750.00	408,041.11 406,781.11 415,531.11 412,381.11 415,181.04 414,173.07 415,293.07 415,293.07 459,043.07
Invoice	03/28/2023 03/28/2023 03/28/2023 03/28/2023 04/03/2023 04/03/2023 04/03/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	661 659 660 660 666 666 667 669 669 668 672 672 672 671 671	Excalibur Operating, SOLA Operating LLC SOLA Operating LLC D-TEC Well Producti D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	3,150.00 1,007.97 630.00	2,799.93 1,750.00	415,531.11 412,381.11 415,181.04 414,173.07 415,923.07 415,293.07 459,043.07
Invoice	03/28/2023 03/28/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/06/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	659 660 660 666 666 667 667 669 669 668 672 672 671 671	SOLA Operating LLC D-TEC Well Producti D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	1,007.97 630.00	2,799.93 1,750.00	412,381.11 415,181.04 414,173.07 415,923.07 415,293.07 459,043.07
Invoice	03/28/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/06/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	660 660 666 666 667 667 669 669 668 668 672 672 671 671	D-TEC Well Producti D-TEC Well Producti Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei Accounts Recei Accounts Recei Accounts Recei Accounts Recei Accounts Recei	1,007.97 630.00	1,750.00	415,181,04 414,173,07 415,923,07 415,293,07 459,043,07
Invoice	04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/06/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	666 666 667 667 669 669 668 668 672 672 671 671	Hutson Oil Company Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei Accounts Recei Accounts Recei Accounts Recei	630.00		415,923.07 415,293.07 459,043.07
Invoice	04/03/2023 04/03/2023 04/03/2023 04/06/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	666 667 667 669 669 668 668 672 672 671	Hutson Oil Company Pinnacle Energy LLC Pinnacle Energy LLC Aldine Oil and Gas LP Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei Accounts Recei Accounts Recei			415,293.07 459,043.07
Invoice	04/03/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	667 669 669 668 668 672 672 671 671	Pinnacle Energy LLC Aldine Oil and Gas LP Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei	15,750.00	43,750.00	
Invoice	04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	669 669 668 668 672 672 671	Aldine Oil and Gas LP Aldine Oil and Gas LP TYGR Operating Co TYGR Operating Co Grease Exploration I					770,230,07
Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/06/2023 04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	668 668 672 672 671 671	TYGR Operating Co TYGR Operating Co Grease Exploration I		Accounts Recei		10,500.00	453,793.07
Invoice	04/06/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	668 672 672 671 671	TYGR Operating Co Grease Exploration I		Accounts Recei Accounts Recei	3,780.00	8,750,00	450,013,07 458,763,07
Invoice Invoice Invoice Invoice Invoice Invoice	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	672 671 671			Accounts Recei	3,150.00	4 200 00	455,613,07 459,911,07
Invoice Invoice Invoice Invoice Invoice Invoice	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	671 671			Accounts Recei Accounts Recei	1,547.28	4,298.00	459,911,07 458,363,79
Invoice Invoice Invoice Invoice	04/11/2023 04/11/2023 04/11/2023		J-LU LTD Co.		Accounts Recei		1,750.00	460,113,79
Invoice Invoice Invoice	04/11/2023 04/11/2023	673	J-LU LTD Co. White Oak Operating		Accounts Recei Accounts Recei	630,00	50,000.00	459,483.79 509,483.79
Invoice		673	White Oak Operating		Accounts Recei,	18,000.00		491,483.79
	04/11/2023	670 670	Kalk Bay Production Kalk Bay Production		Accounts Recei Accounts Recei	3,150.00	8,750.00	500,233,79 497,083,79
Invoice	04/13/2023	674	Lucky Lad		Accounts Recei		6,500.00	503,583.79
Invoice Invoice	04/13/2023 04/16/2023	674 675	Lucky Lad Magnolia Production		Accounts Recei Accounts Recei	2,340.00	3,500.00	501,243.79 504,743.79
Invoice	04/16/2023	675	Magnolia Production		Accounts Recei	1,260.00		503,483.79
Invoice Invoice	04/16/2023 04/16/2023	676 676	Apexway Corp Apexway Corp		Accounts Recei Accounts Recei	708.40	1,967.77	505,451.56 504,743.16
Invoice	04/18/2023	677	Dees Production		Accounts Recei		2,422.28	507,165.44
Invoice Invoice	04/18/2023 04/23/2023	677 680	Dees Production Fun Investments, LLC		Accounts Recei Accounts Recei	872.02	1,750.00	506,293.42 508,043.42
Invoice	04/23/2023	680	Fun Investments, LLC		Accounts Recei	630.00		507,413.42
Invoice	04/23/2023 04/23/2023	681 681	Mass Resources, Inc.		Accounts Recei Accounts Recei	630.00	1,750.00	509,163.42 508,533.42
Invoice Invoice	04/23/2023	679	Mass Resources, Inc. Cox Operating		Accounts Recei		25,000.00	533,533.42
Invoice	04/23/2023	679	Cox Operating		Accounts Recei	9,000,00	1,750.00	524,533.42 526,283.42
Invoice Invoice	04/25/2023 04/25/2023	683 683	Flatwater Energy LLC Flatwater Energy LLC		Accounts Recei Accounts Recei	630,00	1,750.00	525,653.42
Invoice	04/25/2023	684	Ventana Midstream L		Accounts Recei	F 004 00	14,671.90	540,325.32
Invoice Invoice	04/25/2023 04/26/2023	684 685	Ventana Midstream L Ecoserv Environmen		Accounts Recei Accounts Recei	5,281.88	64,656,30	535,043,44 599,699,74
Invoice	04/26/2023	685	Ecosery Environmen		Accounts Recei	23,276.27		576,423.47
Invoice Invoice	04/30/2023 04/30/2023	686 686	Corral Operating LLC Corral Operating LLC		Accounts Recei Accounts Recei	630.00	1,750.00	578,173.47 577,543.47
Invoice	05/02/2023	688	NuGulf Operating LLC		Accounts Recei		1,750.00	579,293.47
Invoice Invoice	05/02/2023 05/09/2023	688 690	NuGulf Operating LLC WCC Energy Group		Accounts Recei Accounts Recei	630.00	66,342.00	578,663.47 645,005.47
Invoice	05/09/2023	690	WCC Energy Group		Accounts Recei	23,883.12		621,122.35
Invoice Invoice	05/09/2023 05/09/2023	691 691	WCC Energy Group		Accounts Recei Accounts Recei	3,150.00	8,750.00	629,872.35 626,722.35
Invoice	05/09/2023	689	WCC Energy Group ACIERTO RESOUR		Accounts Recei		3,500.00	630,222.35
Invoice	05/09/2023 05/10/2023	689 692	ACIERTO RESOUR R&B Oil Company LLC		Accounts Recei Accounts Recei	1,260.00	5,901.00	628,962.35 634,863.35
Invoice Invoice	05/10/2023	692	R&B Oil Company LLC		Accounts Recei	2,124.36		632,738,99
Invoice	05/16/2023	704	Spyglass Oil & Gas,		Accounts Recei	1,260.00	3,500,00	636,238,99 634,978,99
Invoice Invoice	05/16/2023 05/16/2023	704 693	Spyglass Oil & Gas, Tolbert Construction		Accounts Recei Accounts Recei	1,200,00	2,626,00	637,604,99
Invoice	05/16/2023	693	Tolbert Construction		Accounts Recei	945.36	2,000.00	636,659,63 638,659,63
Invoice Invoice	05/23/2023 05/23/2023	705 705	Spokane Operating L Spokane Operating L		Accounts Recei Accounts Recei	720.00	2,000,00	637,939.63
Invoice	05/25/2023	694	Bison Energy Partner		Accounts Recei		3,478.30	641,417.93
Invoice Invoice	05/25/2023 05/26/2023	694 696	Bison Energy Partner Trace Operators Inc.		Accounts Recei Accounts Recei	1,252.19	8,750.00	640,165.74 648,915.74
Invoice	05/26/2023	696	Trace Operators Inc.		Accounts Recei	3,150.00		645,765.74
Invoice Invoice	05/26/2023 05/26/2023	747 747	Ecoserv Environmen Ecoserv Environmen		Accounts Recei	424.20	1,178.33	646,944.07 646,519.87
Invoice	05/28/2023	697	Cadillac Operating C		Accounts Recei		1,750.00	648,269.87
Invoice	05/28/2023 05/28/2023	697	Cadillac Operating C Bayou State Oil Corp		Accounts Recei	630.00	6,136.34	647,639.87 653,776,23
Invoice Invoice	05/28/2023	703 703	Bayou State Oil Corp		Accounts Recei Accounts Recei	2,209.08		651,567.1
Invoice Invoice	05/31/2023 05/31/2023	687 687	Pine Island Operating Pine Island Operating		Accounts Recei Accounts Recei	1,890,00	5,250.00	656,817,13 654,927,13
Invoice	05/31/2023	707	Spokane Operating L		Accounts Recei		1,000.00	655,927.1
Invoice	05/31/2023	707 700	Spokane Operating L Grit Operating LLC		Accounts Recei Accounts Recei	360,00	3,500.00	655,567,1 659,067,1
Invoice Invoice	06/01/2023 06/01/2023	700	Grit Operating LLC		Accounts Recei	1,260.00		657,807.1
Invoice	06/01/2023	706	Extex Operating Co		Accounts Recei	72,194.04	200,539,00	858,346,1 786,152,0
Invoice Invoice	06/01/2023 06/06/2023	706 708	Extex Operating Co White River Operatin		Accounts Recei Accounts Recei		12,950.00	799,102.0
Invoice	06/06/2023	708	White River Operatin		Accounts Recei	4,662.00		794,440.0
Invoice Invoice	06/12/2023 06/12/2023	719 719	Lago Vista Operating Lago Vista Operating		Accounts Recei Accounts Recei	630.00	1,750,00	796,190.0 795,560.0
Invoice	06/14/2023	713	Port Hudson Operati		Accounts Recei		7,875.93	803,436.0
Invoice Invoice	06/14/2023 06/14/2023	713 712	Port Hudson Operati Lucky Strike Producti		Accounts Recei Accounts Recei	2,835.34	2,773.68	800,600.6 803,374.3
Invoice	06/14/2023	712	Lucky Strike Producti		Accounts Recei	998.52		802,375.8
Invoice Invoice	06/14/2023 06/14/2023	709 709	E2 Operating LLC E2 Operating LLC		Accounts Recei Accounts Recei	1,054.27	2,928.52	805,304.3 804,250.0
Invoice	06/14/2023	717	Dynamic Exploration		Accounts Recei		5,897.50	810,147.5
Invoice Invoice	06/14/2023 06/14/2023	717 718	Dynamic Exploration A & F OIL PRODUC		Accounts Recei Accounts Recei	2,123.10	10,500.00	808,024.4 818,524.4
Invoice	06/14/2023	718	A & F OIL PRODUC		Accounts Recei	3,780.00		814,744.4
Invoice	06/14/2023 06/14/2023	711 711	Infinity Oil & Gas LLC Infinity Oil & Gas LLC		Accounts Recei Accounts Recei	1,260.00	3,500.00	818,244,4 816,984,4
Invoice Invoice	06/14/2023	714	Pine Island Productio		Accounts Recei		3,500,00	820,484.4
Invoice	06/14/2023	714	Pine Island Productio		Accounts Recei	1,260.00		819,224,4
Invoice Invoice	06/14/2023 06/14/2023	715 715	Docherty Operating Docherty Operating		Accounts Recei Accounts Recei	630.00	1,750,00	820,974,4 820,344,4
Invoice	06/29/2023	721	Skrivanos Engineerin		Accounts Recei		1,750.00	822,094.4
Invoice Invoice	06/29/2023 07/01/2023	721 701	Skrivanos Engineerin Texas Petroleum Inv		Accounts Recei Accounts Recei	630.00	1,511,739,80	821,464,4 2,333,204,2
Invoice	07/01/2023	701	Texas Petroleum Inv		Accounts Recei	544,226,33		1,788,977.9
Invoice Invoice	07/03/2023 07/03/2023	736 736	Gladney Energy Part Gladney Energy Part		Accounts Recei Accounts Recei	288.00	800.00	1,789,777.9 1,789,489.9

## Louisiana Oilfield Restoration Association Inc. Transactions by Account

Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Bajance
Invoice	07/09/2023	732		Badger Energy, LLC			Accounts Recei		10,500.00	1,799,989.9
Invoice Invoice	07/09/2023 07/09/2023	732 734		Badger Energy, LLC Far West Developme			Accounts Recei Accounts Recei	3,780.00	1,915.32	1,796,209.9 1,798,125.2
Invoice	07/09/2023	734		Far West Developme			Accounts Recei	689,52		1,797,435,7
Invoice Invoice	07/09/2023 07/09/2023	731 731		Elmwood Operating Elmwood Operating			Accounts Recei Accounts Recei	630,00	1,750,00	1,799,185.7 1,798,555.7
nvoice	07/09/2023	725		Coteau Energy LLC			Accounts Recei		1,750.00	1,800,305.7
invoice Invoice	07/09/2023 07/09/2023	725 723		Coteau Energy LLC Yellow Rock LLC			Accounts Recei Accounts Recei	630.00	8,750.00	1,799,675.7 1,808,425.7
nvoice	07/09/2023	723		Yellow Rock LLC			Accounts Recei	3,150.00		1,805,275.7
nvoice nvoice	07/09/2023 07/09/2023	722 722		T. O. Kimbrell, LLC T. O. Kimbrell, LLC			Accounts Recei Accounts Recei	630.00	1,750.00	1,807,025.7 1,806,395.7
nvoice	07/09/2023	729		Southern LA Explorat			Accounts Recei		8,750.00	1,815,145.7
nvoice nvoice	07/09/2023 07/09/2023	729 726		Southern LA Explorat Sun Louisiana LLC			Accounts Recei Accounts Recei	3,150.00	2,408.00	1,811,995.7 1,814,403.7
nvoice	07/09/2023	726		Sun Louisiana LLC			Accounts Recei	866.88		1,813,536.8
nvoice nvoice	07/09/2023 07/09/2023	727 727		R&B Oil Company LLC R&B Oil Company LLC			Accounts Recei Accounts Recei	630.00	1,750.00	1,815,286.8 1,814,656.8
nvoice	07/09/2023	728		R&B Oil Company LLC			Accounts Recei		1,750.00	1,816,406.8
nvoice nvoice	07/09/2023 07/09/2023	728 733		R&B Oil Company LLC Soldier Operating LLC			Accounts Recei Accounts Recei	630,00	8,750.00	1,815,776.8 1,824,526.8
nvoice	07/09/2023	733		Soldier Operating LLC			Accounts Recei,	3,150,00		1,821,376.8
nvoice nvoice	07/24/2023 07/24/2023	737 737		BAYOU BOUILLON BAYOU BOUILLON			Accounts Recei Accounts Recei	306.00	850,00	1,822,226.8 1,821,920,8
nvoice	07/24/2023	738		Blackhorse Energy L			Accounts Recei		23,000.00	1,844,920.8
nvoice nvoice	07/24/2023 07/31/2023	738 739		Blackhorse Energy L Legacy Energy LLC			Accounts Recei Accounts Recei	8,280.00	5,250.00	1,836,640.8 1,841,890.8
nvoice	07/31/2023	739		Legacy Energy LLC			Accounts Recei	1,890,00		1,840,000,8
nvoice nvoice	08/02/2023 08/02/2023	741 741		Pay Ventures LLC Pay Ventures LLC			Accounts Recei Accounts Recei	630.00	1,750.00	1,841,750.8 1,841,120.8
nvoice	08/02/2023	743		WÓCO LA LLC			Accounts Recei		1,750.00	1,842,870.8
nvoice	08/02/2023	743 740		WOCO LA LLC			Accounts Recei	630.00	4,814.18	1,842,240.8
nvoice nvoice	08/02/2023 08/02/2023	740		Habetz Oilfield Saltw Habetz Oilfield Saltw			Accounts Recei Accounts Recei	1,733.10		1,847,055.0 1,845,321.9
nvoice	08/03/2023	745		Crudely Drawn			Accounts Recei		1,750.00	1,847,071.9
nvoice nvoice	08/03/2023 08/14/2023	745 746		Crudely Drawn PA Prospect Corpora			Accounts Recei Accounts Recei	630.00	19,881.00	1,846,441.9 1,866,322.9
nvoice	08/14/2023	746		PA Prospect Corpora			Accounts Recei	7,157.16		1,859,165.8
nvoice nvoice	08/22/2023 08/22/2023	748 748		R Pannell Oil Compa R Pannell Oil Compa			Accounts Recei Accounts Recei,	1,062.91	2,952.53	1,862,118.3 1,861,055.4
nvoice	08/27/2023	749		George D Hartfield Oil			Accounts Recei		3,500,00	1,864,555,4
nvoice nvoice	08/27/2023 08/27/2023	749 752		George D Hartfield Oil Watchtower Petroleum			Accounts Recei Accounts Recei	1,260.00	1,750.00	1,863,295.4 1,865,045.4
nvoice	08/27/2023	752		Watchtower Petroleum			Accounts Recei	630.00		1,864,415.4
nvoice nvoice	08/27/2023 08/27/2023	750 750		Spokane Operating L Spokane Operating L			Accounts Recei Accounts Recei	6,427.26	17,853,50	1,882,268.9 1,875,841.6
nvoice	08/29/2023	754		Bradford Oil, LLC			Accounts Recei		1,750,00	1,877,591,6
nvoice Check	08/29/2023	754		Bradford Oil, LLC	Poving ES to Consequetion for Energy Quant		Accounts Recei	630,00 50,000.00		1,876,961.6 1,826,961.6
Credit Memo	08/30/2023 09/01/2023	758		Louisiana State Discovery Operating	Paying FS to Conservation for EnergyQuest		Investar Bank Accounts Recei	1,750.00		1,825,211.6
Credit Memo	09/01/2023	758		Discovery Operating			Accounts Recei		630.00	1,825,841.6
nvoice nvoice	09/12/2023 09/12/2023	761 761		Northwest Louisiana Northwest Louisiana			Accounts Recei Accounts Recei	630,00	1,750.00	1,827,591.6 1,826,961.6
nvoice	09/12/2023	762		Gladney Energy Part			Accounts Recei		450,00	1,827,411.6
nvoice nvoice	09/12/2023 09/12/2023	762 763		Gladney Energy Part Dunn Exploration Co			Accounts Recei Accounts Recei	162.00	960.00	1,827,249.6 1,828,209.6
nvoice	09/12/2023	763		Dunn Exploration Co			Accounts Recei	345.60		1,827,864.0
nvoice nvoice	09/12/2023 09/12/2023	766 766		Zero Mass Mining, LLC Zero Mass Mining, LLC			Accounts Recei Accounts Recei	630.00	1,750.00	1,829,614.0 1,828,984.0
nvoice	09/12/2023	768		Forza Operating, LLC			Accounts Recei		5,201.28	1,834,185.3
nvoice nvoice	09/12/2023 09/12/2023	768 767		Forza Operating, LLC WLE, LLC			Accounts Recei Accounts Recei	1,872.46	647,68	1,832,312.8 1,832,960.5
nvoice	09/12/2023	767		WLE, LLC			Accounts Recei	233.16		1,832,727.4
nvoice nvoice	09/12/2023 09/12/2023	765 765		Union Parish Product Union Parish Product			Accounts Recei Accounts Recei	630.00	1,750.00	1,834,477.4 1,833,847.4
Bill	09/20/2023			Standard Solutions, L			Accounts Paya	55,450.58		1,778,396,8
nvoice	09/22/2023 09/22/2023	769 769		Bradford Oil, LLC Bradford Oil, LLC			Accounts Recei Accounts Recei	576,00	1,600.00	1,779,996.8 1,779,420.8
nvoice nvoice	09/22/2023	770		D-TEC Well Producti			Accounts Recei		100.00	1,779,520,8
nvoice	09/22/2023	770 771		D-TEC Well Producti			Accounts Recei	36.00	500.00	1,779,484.8
nvoice nvoice	09/22/2023 09/22/2023	771		Mark Seifer Mark Seifer			Accounts Recei Accounts Recei	180.00	500.00	1,779,804.8
nvoice	09/25/2023	772		SDG Services, LLC			Accounts Recei		3,500.00	1,783,304.
nvoice nvoice	09/25/2023 09/25/2023	772 773		SDG Services, LLC Broco Oil, LP			Accounts Recei Accounts Recei	1,260.00	8,750.00	1,782,044. 1,790,794.
nvoice	09/25/2023	773		Broco Oil, LP			Accounts Recei	3,150.00		1,787,644.
nvoice nvoice	09/29/2023 09/29/2023	775 775		Haffaday Oil, LLC Haffaday Oil, LLC			Accounts Recei Accounts Recei	3,150.00	8,750.00	1,796,394. 1,793,244.
Bill	09/29/2023			Southern Well Aband			Accounts Paya	22,500.00		1,770,744.
sill nvoice	09/29/2023 10/03/2023	5194-1 774		Southern Well Aband Ethyl Gas			Accounts Paya Accounts Recei	25,423,00	8,750,00	1,745,321. 1,754,071.
nvoice	10/03/2023	774		Ethyl Gas			Accounts Recei	3,150.00	0,700.00	1,750,921.
Check Sill	10/05/2023 10/09/2023	LR157		Fran Oil, Inc Pegasus Minerals LLC			Investar Bank Accounts Paya	102,000.00 8,000.00		1,648,921, 1,640,921,
3ijj	10/09/2023	LR157		Pegasus Minerals LLC			Accounts Paya	8,000.00		1,632,921.
ill	10/09/2023	LR157		Pegasus Minerals LLC			Accounts Paya	11,950.00		1,620,971 1,612,971
ill ill	10/09/2023 10/09/2023	LR156 LR156		Pegasus Minerals LLC Pegasus Minerals LLC			Accounts Paya Accounts Paya	8,000,00 00,000,8		1,604,971
Bill .	10/09/2023	LR157		Pegasus Minerals LLC			Accounts Paya	8,000.00	47 500 00	1,596,971
nvoice nvoice	10/09/2023 10/09/2023	776 776		442 Operating La LLC 442 Operating La LLC			Accounts Recei Accounts Recei	6,300.00	17,500.00	1,614,471 1,608,171
nvoice	10/15/2023	777		Brammer Engineerin			Accounts Recei		3,500.00	1,611,671
nvoice nvoice	10/15/2023 10/15/2023	777 780		Brammer Engineerin Endurance Operating,			Accounts Recei Accounts Recei	1,260.00	5,250.00	1,610,411 1,615,661
nvoice	10/15/2023	780		Endurance Operating			Accounts Recei	1,890.00		1,613,771
nvoice nvoice	10/17/2023 10/17/2023	786 786		Mark Seifer Mark Seifer			Accounts Recei Accounts Recei	36,00	100.00	1,613,871 1,613,835
nvoice	10/17/2023	787		George D Hartfield Oil			Accounts Recei		1,750.00	1,615,585
nvoice	10/17/2023	787		George D Hartfield Oil			Accounts Recei	630.00	6,082.97	1,614,955 1,621,038
nvoice nvoice	10/20/2023 10/20/2023	706a 706a		Extex Operating Co Extex Operating Co			Accounts Recei Accounts Recei	2,189.87		1,618,848
nvoice	10/21/2023	782		ENR-Avondale LLC			Accounts Recei		53,883.65	1,672,732
nvoice nvoice	10/21/2023 10/21/2023	782 783		ENR-Avondale LLC RMT Resources			Accounts Recei Accounts Recei	19,398.12	5,250,00	1,653,334 1,658,584
nvoice	10/21/2023	783		RMT Resources			Accounts Recei	1,890.00		1,656,694
nvoice nvoice	10/27/2023 10/27/2023	788 788		Cook Production LLC Cook Production LLC			Accounts Recei Accounts Recei	1,890,00	5,250.00	1,661,944 1,660,054
nvoice	10/27/2023	792		Bear Minerals LLC			Accounts Recei		8,750.00	1,668,804
nvoice	10/27/2023	792		Bear Minerals LLC			Accounts Recei	3,150,00		1,665,654
		794		Salt Lick LLC			Accounts Recei		16,598.82	1,682,253
nvoice nvoice	10/27/2023 10/27/2023	794		Salt Lick LLC			Accounts Recei	5,975.58		1,676,277

9:23 PM 02/20/24 Accrual Basis

## Louisiana Oilfield Restoration Association Inc. Transactions by Account

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	11/02/2023	789		Dirty Dave Co LLC			Accounts Recei	630.00		1,677,397.6
Invoice	11/02/2023	790		J&M Oil LLC			Accounts Recei		1,750.00	1,679,147.6
Invoice	11/02/2023	790		J&M Oif LLC			Accounts Recei	630,00		1,678,517.6
Invoice	11/02/2023	796		Mineral Ventures Inc			Accounts Recei		8,750.00	1,687,267.6
Invoice	11/02/2023	796		Mineral Ventures Inc			Accounts Recei	3,150,00		1,684,117.6
Invoice	11/02/2023	795		Carnex Operating Co			Accounts Recei		1,750.00	1,685,867.6
nvoice	11/02/2023	795		Camex Operating Co			Accounts Recei	630,00		1,685,237.6
nvoice	11/06/2023	797		Kirby Oil Company /			Accounts Recei		4,371,50	1,689,609.1
Invoice	11/06/2023	797		Kirby Oil Company /			Accounts Recei	1,573.74		1,688,035.4
Invoice	11/07/2023	824		White Sands Energy,			Accounts Recei	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,750.00	1,689,785.4
Invoice	11/07/2023	824		White Sands Energy,			Accounts Recei	630.00	.,	1,689,155.4
Invoice	11/07/2023	827		Crosskeys Operating			Accounts Recei	000,00	500.00	1,689,655.4
Invoice	11/07/2023	827		Crosskeys Operating			Accounts Recei	180.00	******	1,689,475.4
Invoice	11/09/2023	799		HighMark Energy Op			Accounts Recei	100.00	17,500.00	1,706,975.4
Invoice	11/09/2023	799		HighMark Energy Op			Accounts Recei	6,300.00	17,000.00	1,700,675.4
Invoice	11/12/2023	803		BAYOU BOUILLON			Accounts Recei	0,300,00	5,250.00	1,705,925,4
Invoice	11/12/2023	803		BAYOU BOUILLON			Accounts Recei	1,890.00	3,230.00	1,704,035.4
nvoice	11/13/2023	804		Nelson Energy Inc.			Accounts Recei	1,890.00	11,263.00	1,715,298,4
		804						4,054,68	11,203.00	1,711,243,7
nvoice	11/13/2023			Nelson Energy Inc.			Accounts Recei	4,004.00	4 750 00	
nvoice	11/14/2023	825		JAC Operating LLC			Accounts Recei	000.00	1,750.00	1,712,993.7
nvoice	11/14/2023	825		JAC Operating LLC			Accounts Recei	630,00	4 750 00	1,712,363.7
nvoice	11/15/2023	805		Burrite Operating LLC			Accounts Recei		1,750.00	1,714,113.7
nvoice	11/15/2023	805		Burrite Operating LLC			Accounts Recei	630.00		1,713,483.7
nvoice	11/16/2023	810		Wilcox Energy Comp			Accounts Recei		82,475.40	1,795,959.1
nvoice	11/16/2023	810		Wilcox Energy Comp			Accounts Recei	29,691.14		1,766,268,0
nvoice	11/16/2023	806		Avanti Exploration Lo			Accounts Recei		3,500.00	1,769,768.0
nvoice	11/16/2023	806		Avanti Exploration Lo,			Accounts Recei	1,260.00		1,768,508.0
Invoice	11/16/2023	807		EGH Operating LLC			Accounts Recei		8,750.00	1,777,258.0
nvoice	11/16/2023	807		EGH Operating LLC			Accounts Recei	3,150.00		1,774,108.0
nvoice	11/16/2023	808		Stroud Production LLC			Accounts Recei		1,750.00	1,775,858.0
nvoice	11/16/2023	808		Stroud Production LLC			Accounts Recei	630.00		1,775,228.0
nvoice	11/17/2023	812		Petroreal Inc.			Accounts Recei		1,750.00	1,776,978.0
nyoice	11/17/2023	812		Petroreal Inc.			Accounts Recei	630.00		1,776,348.0
nvoice	11/17/2023	811		Bulldog Oilfield Servi			Accounts Recei		10,027.50	1,786,375.5
nvoice	11/17/2023	811		Bulldog Oilfield Servi			Accounts Recei	3,609.90	.0,02.100	1,782,765.6
nvoice	11/20/2023	814		Delta Exploration Pro			Accounts Recei	0,000.50	8,750.00	1,791,515.6
voice	11/20/2023	814		Delta Exploration Pro			Accounts Recei	3,150,00	0,750.00	1,788,365,6
voice	11/22/2023	815		Zone Energy LLC				3,130.00	1,750.00	1,790,115.6
							Accounts Recei	630.00	1,750.00	
rvoice	11/22/2023	815		Zone Energy LLC			Accounts Recei	630.00	0.750.00	1,789,485.6
voice	11/26/2023	818		Fran Oil, Inc.			Accounts Recei	0.450.00	8,750.00	1,798,235.6
voice	11/26/2023	818		Fran Oil, Inc.			Accounts Recei	3,150,00	F 050 00	1,795,085,6
voice	11/26/2023	821		Shelf Energy LLC			Accounts Recei		5,250.00	1,800,335.6
rvoice	11/26/2023	821		Shelf Energy LLC			Accounts Recei	1,890.00		1,798,445.6
redit Memo	11/27/2023			Aldine Oil and Gas LP	Credit issued from 4/11/2023 email from Van		Accounts Recei	1,750,00		1,796,695.6
redit Memo	11/27/2023			Aldine Oil and Gas LP	Credit issued from 4/11/2023 email from Van		Accounts Recei		630.00	1,797,325.6
nvoice	11/27/2023	828		Aldine Oil and Gas LP			Accounts Recei		3,650.00	1,800,975.6
rvoice	11/27/2023	828		Aldine Oil and Gas LP			Accounts Recei	1,314,00		1,799,661.6
Bill	11/28/2023			Pegasus Minerals LLC			Accounts Paya	44,850.00		1,754,811.6
nvoice	11/30/2023	849		Endurance Operating			Accounts Recei		1,750.00	1,756,561.6
nvoice	11/30/2023	849		Endurance Operating			Accounts Recei	630.00		1,755,931.6
nvoice	12/04/2023	831		TDX Energy LLC			Accounts Recei		8,750.00	1,764,681.6
nvoice	12/04/2023	831		TDX Energy LLC			Accounts Recei	3,150.00	*	1,761,531.6
nvoice	12/04/2023	830		Welsh Oil Co. Inc			Accounts Recei	-,	1,750.00	1,763,281,6
nvoice	12/04/2023	830		Welsh Oil Co. Inc			Accounts Recei	630.00	1,7 00.00	1,762,651.6
nvoice	12/11/2023	848		Bradford Oil, LLC			Accounts Recei	000.00	1,400.00	1,764,051.6
nvoice	12/11/2023	848		Bradford Oil, LLC			Accounts Recei	504.00	1,400.00	1,763,547.6
nvoice	12/11/2023	836		Geoterre Operating,			Accounts Recei	504,00	8,750.00	1,772,297.6
nvoice		836		Geoterre Operating,			Accounts Recei	3.150.00	6,750.00	1,772,297.6
	12/11/2023			Geoterre Operating,				3,150,00	4 750 00	
nvoice	12/18/2023	838		Pay Operating			Accounts Recei		1,750.00	1,770,897.6
nvoice	12/18/2023	838		Pay Operating			Accounts Recei	630.00		1,770,267.6
nvoice	12/18/2023	847		WC Edmond			Accounts Recei		5,250.00	1,775,517.6
nvoice	12/18/2023	847		WC Edmond			Accounts Recei	1,890.00		1,773,627.6
otal Current Year R								3,498,670,94	3,328,186.31	1,773,627.6
Financial Security I Fotal Financial Secu	Reserve - Other' ` rity Reserve - Othe	er A								5,000,000.0 5,000,000.0
I Financial Security								5,442,783.20	5,272,298.57	6,773,627.6
								5,442,783.20	5,272,298,57	6,773,627.6

A - The term "Financial Security Reserve - Other" refers to the special five-million-dollar reserve as set forth in the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation

B - "Current Year Reserves for P&A Projects" and "2022 Reserve for P&A Projects" refers to the funds allocated to address orphan wells as required by the 2019 Cooperative Endeavor Agreement between LORA and the Office of Conservation



# LOUISIANA OILFIELD RESTORATION ASSOCATION, INC.

P O Box 82016

Baton Rouge, LA 70884

**12 Month Annual Report** 

As of December 31, 2024

**SUBMITTED TO:** 

Office of Conservation

Louisiana Department of Natural Resources



Louisiana Oilfield Restoration Association, Inc. LORA Financial Security P O Box 82016 Baton Rouge, LA 70884 WWW.LORA-INC.COM ph. 225-330-7060

January 31, 2025

#### 2024 Annual Statement of Fees Collected and Fund Reserve

CEA Special Reserve \$5,000,000.00

2023 Allocation for P&A Projects \$1,778,002.62

Balance of Reserves, at 1/1/2024 \$6,778,002.62

Fees Accrued or Received during 2024 \$3,582,958.48

Less: Cost to Plug and Abandon Wells <sup>A</sup> (\$1,288,819.67)

Less: Called Financial Securities paid to Conservation (\$300,000.00)

Less: Administrative Cost Accrued (\$1,294,434.67)

Fees allocated to Reserves for P&A Projects \$699,704.14

CEA Special Reserve \$5,000,000.00

2023 Allocation for P&A Projects B \$189,182.96

2024 Allocation for P&A Projects \$2,288,523.80

Balance of Reserves, at 12/31/2024 \$7,477,706.76

Notes to Statement

Note 1 – Detail of Security Deposits

Louisiana Oilfield Restoration Association, Inc. d/b/a LORA Financial Security (LORA) received its first client and fee for financial security on November 18, 2019. Since that date, LORA has received fees from over 244 unique clients operating in Louisiana.

As of December 31, 2024, LORA has received \$3,582,958.48 in fees over the previous 12 months. After plugging and abandoning operations, called financial securities paid to Conservation, and administrative fees, the Total Reserves increased by \$699,704.14. This brings the Total Reserves account to \$7,477,706.76 at the end of 2024.

<sup>&</sup>lt;sup>A</sup> – For the calendar year ending December 31, 2024, a total of twenty (20) wells have been successfully Plugged and Abandoned. See attached Exhibit A.

<sup>&</sup>lt;sup>B</sup> – LORA plans to expend these funds before the end of the first quarter of 2025.

#### 2024 LORA Annual Report - Exhibit A

						Allocated Cleanup/	Total Per Well	
Well Serial#	Well Name	Well Num	Field	Contractor	P&A Cost	Disposal Cost		Status
45364	SL 1958		Main Pass Block 35	Select Oilfield Services LLC	\$ 127,125.00	\$ 69,577.19	\$ 196,702.19	COMPLETE
104933	SL 1958	2D	Main Pass Block 35	Select Oilfield Services LLC	\$ 127,125.00	\$ 69,577.19	\$ 196,702.19	COMPLETE
84463	SL 1958	41	Main Pass Block 35	Select Oilfield Services LLC	\$ 132,125.00	\$ 69,577.19	\$ 201,702.19	COMPLETE
85245	SL 1958	41D	Main Pass Block 35	Select Oilfield Services LLC	\$ 132,125.00	\$ 69,577.20	\$ 201,702.20	COMPLETE

Total Cost of Project \$ 796,808.77

Well Serial#	Well Name	Well Num	Field	Contractor	Cost/Well	Status
225466	SL 16077	1	WILDCAT-SO LA LAFAYETTE DIST	Select Oilfield Services LLC	\$ 50,000.00	COMPLETE
225412	VAU; SL 16273	1	Breton Sound Block 23	Select Oilfield Services LLC	\$ 227,284.72	COMPLETE

Total Cost of Project \$ 277,284.72

Well Serial #	Well Name	Well Num	Field	Contractor	С	ost/Well	Status
50715	Caddo Levee Board	4	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
50857	Caddo Levee Board	5	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
50858	Caddo Levee Board	6	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
54602	Caddo Levee Board	7	Caddo Pine Island	Tolbert Construction	\$	8,181.81	COMPLETE
54603	Caddo Levee Board	9	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
59177	Caddo Levee Board	13	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
62163	Caddo Levee Board	11	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
70992	Caddo Levee Board	14	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
71921	Caddo Levee Board	15	Caddo Pine Island	Tolbert Construction	\$	8,181.81	COMPLETE
71922	Caddo Levee Board	12	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE
91244	Caddo Levee Board	16	Caddo Pine Island	Tolbert Construction	\$	8,181.82	COMPLETE

Total Cost of Project \$ 90,000.00

Well Serial #	Well Name	Well Num	Field	Contractor	Cost/Well	Status
250834	M Santacoloma	1	Welsh	SWAP	\$ 42,841.18	COMPLETE

Total Cost of Project \$ 42,841.18

	Well Serial #	Well Name	Well Num	Field	Contractor Cost/Well		Status		
	219527	Stokes	1	Caddo Pine Island	Pegasus Minerals LLC	\$	40,942.50	COMPLETE	
	222838	Payne	2	Caddo Pine Island	Pegasus Minerals LLC	\$	40,942.50	COMPLETE	
•					Total Cos	\$ 81,885.0	0		

# Louisiana Oilfield Restoration Association Inc. Balance Sheet

	Dec 31, 24
ASSETS	
Current Assets Checking/Savings	
Investar Bank Operating	1,528,357.70
Investar Sweep Account	2,000.00
Total Checking/Savings	1,530,357.70
Accounts Receivable Accounts Receivable	265,001.38
Total Accounts Receivable	265,001.38
Other Current Assets  Morgan Stanley Investment	5,289,756.37
Total Other Current Assets	5,289,756.37
Total Current Assets	7,085,115.45
Other Assets Notes Receivable - AM	724,363.36
Total Other Assets	724,363.36
TOTAL ASSETS	7,809,478.81
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	111 551 00
Accounts Payable	111,551.96
Total Accounts Payable	111,551.96
Other Current Liabilities Client Billed - Unrecognized Due to Management Company	138,963.56 81,056.53
Total Other Current Liabilities	220,020.09
Total Current Liabilities	331,572.05
Long Term Liabilities Reserves 2023 Reserve for P&A Projects Current Year Reserves for P&A CEA Special Reserve	189,182.96 2,288,523.80 5,000,000.00
Total Reserves	7,477,706.76
Total Long Term Liabilities	7,477,706.76
Total Liabilities	7,809,278.81
Equity Capital Stock Retained Earnings Net Income	200.00 -4,374.49 4,374.49
Total Equity	200.00
TOTAL LIABILITIES & EQUITY	7,809,478.81

## Louisiana Oilfield Restoration Association Inc. Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Investment Income	259,000.98
P&A Project Proceeds	1,588,819.67
Security Income	1,219,952.61
Total Income	3,067,773.26
Cost of Goods Sold	
Financial Security Called	300,000.00
Plugging and Abandoning Wells	1,288,819.67
Total COGS	1,588,819.67
Gross Profit	1,478,953.59
Expense	-1.99
Bank Service Charges	-1.99
Management Fees	1,219,952.61
Administrative Management	356,875.76
Investment Management	330,673.70
Total Management Fees	1,576,828.37
Total Expense	1,576,826.38
Net Ordinary Income	-97,872.79
Other Income/Expense	
Other Income	
Interest Income	102,247.28
Total Other Income	102,247.28
Net Other Income	102,247.28
Net Income	4,374.49 <sup>^</sup>

<sup>&</sup>lt;sup>A</sup> - Net Income is recognized in current year to offset losses from prior year (2022).