

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

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| <b>In re:</b><br><br><b>PARADOX RESOURCES, LLC, <i>et al.</i>,</b><br><br><b>Debtors.<sup>1</sup></b> | §<br>§<br>§<br>§<br>§<br>§ | <b>Case No. 23-90558</b><br><br><b>Chapter 11</b><br><br><b>(Jointly Administered)</b> |
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**GLOBAL NOTES REGARDING DEBTORS' SCHEDULES OF ASSETS  
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (the “Schedules”) and the Statements of Financial Affairs (the “Statements,” and collectively with the Schedules, the “Schedules and Statements”) filed by Paradox Resources, LLC (“Paradox Resources”), Paradox Midstream, LLC (“Paradox Midstream”), Paradox Upstream (“Paradox Upstream”), Capital Commercial Development, Inc. (“CCD”), Neuhaus Barrett Investments, LLC (“NBI”), Four Corners Energy, LLC (“FCE”), and Four Corners Pipeline, LLC (“FCP” and together with Paradox Resources, Paradox Midstream, Paradox Upstream, CCD, NBI, and FCE, collectively referred to hereinafter as the “Debtors”), in the United States Bankruptcy Court for the Southern District of Texas, Houston Division (the “Bankruptcy Court”), were prepared pursuant to section 521 of title 11 of the United States Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtors and are unaudited. While Debtors’ management has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete, based upon information that was available to them at the time of preparation, the subsequent receipt of information may result in material changes to the financial data and other information contained therein. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate. These Global Notes regarding Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

**The Schedules and Statements and Global Notes should not be relied upon by any person for information relating to current or future financial conditions, events or performance of any of the Debtors.**

1. Reservation of Rights. The Schedules and Statements are unaudited. Accordingly, although current management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to one or more

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<sup>1</sup> The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Paradox Resources, LLC (7152); Paradox Midstream, LLC (2127); Paradox Upstream, LLC (0256); Capital Commercial Development, Inc. (3124); Neuhaus Barrett Investments, LLC (5529); Four Corners Energy, LLC (8159); and Four Corners Pipeline, LLC (8748). The Debtors’ service address is: 500 Dallas Street, Suite 1600, Houston, Texas 77002.

of the Schedules and Statements; indeed, inadvertent errors, omissions or inaccuracies may exist. Moreover, because the Schedules and Statements contain unaudited information, there can be no assurance that the Schedules and Statements are wholly accurate and complete. The Debtors reserve the right to amend and/or supplement any and all of the Schedules and Statements from time to time as they deem necessary or appropriate.

The Debtors' attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors' attorneys and financial advisors expressly do not undertake any obligation to revise the information provided herein, or to notify any third party should the information be revised. In no event shall the Debtors' attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors), whether foreseeable or not and however caused.

The Schedules and Statements have been signed by Douglas J. Brickley, the Debtors' Chief Restructuring Officer. In reviewing and signing the Schedules and Statements, Mr. Brickley necessarily relied upon the efforts, statements, and representations of the Debtors' management and other personnel. Mr. Brickley has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor classes.

2. Description of the Cases and "as of" Information Date. On May 22, 2023 (the "Petition Date"), the Debtors filed voluntary petitions for relief (the "Chapter 11 Cases") under Chapter 11, title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (as amended and modified, the "Bankruptcy Code") in the Bankruptcy Court. The Chapter 11 Cases are being jointly administered and no trustee or examiner has been appointed. The Debtors continue to operate their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The "as of" information in the Schedules and Statements for all Debtors is May 22, 2023.

The Chapter 11 Cases have been procedurally consolidated for the purpose of joint administration by the Bankruptcy Court under Case No. 23-90558. Unless otherwise stated, asset and liability information is as of the Petition Date. Additionally, the Debtors have made every effort to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available to and further research is conducted by the Debtors, the Debtors' allocation of liabilities between prepetition and post-petition periods may change.

3. Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP").

4. Summary of Significant Reporting Policies. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements.

- a. Book Value. Unless otherwise noted, each asset and liability of the Debtors is shown on the basis of the net book value of the asset or liability in accordance with the Debtors' accounting records as of the Petition Date. Where DD&A schedules are not available, the asset is shown on the basis of book value. Unless otherwise noted, the Schedules reflect the carrying value of the assets and liabilities as listed in the Debtors' books and records and are not based upon any estimate of their current market values.
- b. Currency. All amounts are reflected in U.S. Dollars.
- c. Debtors' Consolidated Cash Management System. The Debtors utilize a central and consolidated cash management system, which consists of multiple bank accounts at Washington Federal Bank and Wells Fargo Bank, N.A. (collectively, the "Banks"). The Debtors manage the cash within the cash management system by transferring funds among bank accounts as needed based on cash receipts and disbursements.
- d. Payments Made within 90 Days Prior to the Petition Date. Payments made by the Debtors within 90 days prior to the Petition Date reflect all payments made to vendors or creditors within 90 days regardless of which Debtor was obligated to make payment.
- e. Transfers to Insiders within 1-year. The following persons have been identified as insiders and have received payments or benefits greater than the \$6,825 threshold within one year of the Petition Date: Blackstone Oil & Gas (Colorado) LLC; Todd A. Brooks; Nathaniel Grady; and J. Barrett. However, inclusion on or exclusion from the Schedules or Statements is not and shall not be construed as an admission or determination as to the legal status of any insider.
- f. Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders. For preparation of the Schedules and Statements, all purported officers, directors, managing members, general partners, members in control, and controlling shareholders within one year of the Petition Date, regardless of legal status, have been included. However, inclusion on the Schedules or Statements is not and shall not be construed as an admission or determination as to the legal status of any board member.
- g. Accounts Receivable. Accounts receivable are reported on a gross basis with intercompany receivables and intercompany payables listed in Schedule A/B 11.77 and Schedule E/F, respectively.
- h. Prepayments. Prepayments include prepaid insurance and a prepayment agreement with Newpark Drilling Fluids LLC as of Petition Date. Prepayments are subject to impairment.
- i. Setoffs. The Debtors have not identified a list of parties that are currently applying Debtors' funds, without permission, against amounts currently owed by the Debtors.

- j. Real Property. The Debtors' books and records are lacking and/or incomplete. For example, the 640 acres of fee property for Paradox Upstream, LLC does not have an associated value recorded and therefore, the acreage value has been recorded as "Undetermined". In addition, the O&G Well Site asset value for Capital Commercial Development, Inc. is undetermined without a current produced reserve report and depletion schedule, therefore, the value has been estimated at book value of \$1,800,000. For known asset values, DD&A schedules are available.
- k. Causes of Action. The Debtors have not necessarily set forth all claims or causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any such claims or causes of action they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims or causes of action.
- l. Secured Claims. Secured claim amounts have been listed on Schedule D without regard to the value of assets secured thereby. No attempt was made by the Debtors to estimate the fair market value as of the Petition Date of assets pledged pursuant to a secured obligation. Accordingly, deficiency claims of secured creditors were not listed on Schedule F and such omission is not an admission by the Debtors as to the sufficiency of collateral related to any secured claim listed on Schedule D. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
- m. Priority Unsecured Claims. Priority unsecured claims related to taxes, certain debts owed to the government, wages, salaries, and commissions, and other non-lien claims have been placed under Schedule E of the applicable Debtor. The Debtors reserve all rights to dispute or challenge the amount of any such creditor's claim (or portion thereof) or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.
- n. Nonpriority Unsecured Claims. Nonpriority unsecured claims related to general trade and other non-lien claims have been placed under Schedule F of the applicable Debtor. Numerous unpaid royalties have been designated as disputed as the Debtors are unaware parties and outstanding amounts, which is the result of the incomplete records that were provided to the Debtors when the Debtors' assets were originally acquired. The Debtors reserve all rights to dispute or challenge the amount of any such creditor's claim (or portion thereof) or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. While reasonable efforts have been made, determination of the date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtors may not list a date for each claim listed on Schedule F.

- o. Health, Safety & Environment (“HSE”). Certain HSE obligations of the Debtors have not been reflected in the Debtors’ Schedules and Statements due to the contingent and unliquidated nature of these obligations.
- p. Executory Contracts. The business of the Debtors is complex. While every effort has been made to ensure the completeness and accuracy of the listing of executory contracts, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired, or been terminated, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels certificates, letters and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. Similarly, the absence of a contract or agreement on Schedule G does not constitute an admission that any other contract or agreement to which the Debtors are a party is not executory. Parties to executory contracts and unexpired leases were not listed on Schedule F, except where past due amounts were recorded in the Debtors’ accounts payable. The Debtors have not listed on Schedule F landlords and executory contract counterparties which may have claims related to contract/lease rejection or other damages. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.

5. Disputed, Contingent and/or Unliquidated Claims. Schedules D, E and F permit the Debtors to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of the Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection by the Debtors. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on the Schedules as to amount, liability or status.

6. Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

**Fill in this information to identify the case:****Debtor name:** Paradox Midstream, LLC**United States Bankruptcy Court for the:** Southern District of Texas**Case number (if known):** 23-90559☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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

**Part 1: Income****1. Gross revenue from business**☐ None

| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year |                             | Sources of revenue<br>(Check all that apply)                                                      | Gross revenue<br>(before deductions and exclusions) |
|---------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>From the beginning of the fiscal year to filing date:</b>                                      | From 1/1/2023 to 5/22/2023  | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other: _____ | \$1,702,250.05                                      |
| <b>For prior year:</b>                                                                            | From 1/1/2022 to 12/31/2022 | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other: _____ | \$9,775,641.56                                      |
| <b>For the year before that:</b>                                                                  | From 1/1/2021 to 12/31/2021 | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other: _____ | \$9,126,088.99                                      |

**2. Non-business revenue**

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

☐ None

|                                                              |                             | Description of sources of revenue | Gross revenue from each source<br>(before deductions and exclusions) |
|--------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------------------------------------------------------|
| <b>From the beginning of the fiscal year to filing date:</b> | From 1/1/2023 to 5/22/2023  | INTEREST                          | \$9.25                                                               |
| <b>For prior year:</b>                                       | From 1/1/2022 to 12/31/2022 | INTEREST                          | \$6.62                                                               |
| <b>For the year before that:</b>                             | From 1/1/2021 to 12/31/2021 | INTEREST                          | \$0.29                                                               |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

|      | Creditor's name and address                                                                               | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|------|-----------------------------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.1. | AHMAD, ZAVITSANOS, ANAIPAKOS, ALAVI & MENSING P.C.<br>1221 MCKINNEY ST.<br>SUITE 2500<br>HOUSTON TX 77010 | 5/22/2023 | \$9,100.00            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

|      | Creditor's name and address                                                        | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|------|------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.2. | ALTUS RECEIVABLES MANAGEMENT<br>2121 AIRLINE DR.<br>SUITE 520<br>METAIRIE LA 70001 | 2/27/2023 | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

|      | Creditor's name and address                               | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                            |
|------|-----------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.3. | AMERICAN EXPRESS<br>PO BOX 650448<br>DALLAS TX 75265-0448 | 5/22/2023 | \$275.95              | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

|      | Creditor's name and address                               | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                            |
|------|-----------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.4. | AMERICAN EXPRESS<br>PO BOX 650448<br>DALLAS TX 75265-0448 | 5/19/2023 | \$5,603.98            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

|      | Creditor's name and address                               | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                            |
|------|-----------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.5. | AMERICAN EXPRESS<br>PO BOX 650448<br>DALLAS TX 75265-0448 | 5/17/2023 | \$187.93              | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

| Creditor's name and address                                    | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                            |
|----------------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.6. AMERICAN EXPRESS<br>PO BOX 650448<br>DALLAS TX 75265-0448 | 5/12/2023 | \$4,098.70            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

| Creditor's name and address                                    | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                            |
|----------------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.7. AMERICAN EXPRESS<br>PO BOX 650448<br>DALLAS TX 75265-0448 | 5/11/2023 | \$87,296.43           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

| Creditor's name and address                                    | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                            |
|----------------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.8. AMERICAN EXPRESS<br>PO BOX 650448<br>DALLAS TX 75265-0448 | 4/13/2023 | \$6,602.71            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

| Creditor's name and address                                    | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                            |
|----------------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.9. AMERICAN EXPRESS<br>PO BOX 650448<br>DALLAS TX 75265-0448 | 3/15/2023 | \$15,320.91           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

| Creditor's name and address                                                             | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.10. BUREAU OF LAND MANAGEMENT (BLM)<br>440 W 200 S<br>#500<br>SALT LAKE CITY UT 84101 | 5/19/2023 | \$19,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input checked="" type="checkbox"/> Other: REGULATORY |

| Creditor's name and address                                                             | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.11. BUREAU OF LAND MANAGEMENT (BLM)<br>440 W 200 S<br>#500<br>SALT LAKE CITY UT 84101 | 5/19/2023 | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input checked="" type="checkbox"/> Other: REGULATORY |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Creditor's name and address                                                        | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                             |
|-------|------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.12. | BUREAU OF LAND MANAGEMENT (BLM)<br>440 W 200 S<br>#500<br>SALT LAKE CITY UT 84101  | 5/19/2023 | \$10,500.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input checked="" type="checkbox"/> Other: REGULATORY |
| 3.13. | CAPITOL OPERATING GROUP, LLC<br>5750 JOHNSTON STREET<br>#103<br>LAFAYETTE LA 70503 | 3/27/2023 | \$25,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____       |
| 3.14. | COASTAL CHEMICAL COMPANY, LLC<br>PO BOX 843365<br>DALLAS TX 75284-3365             | 5/19/2023 | \$11,347.16           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____       |
| 3.15. | COASTAL CHEMICAL COMPANY, LLC<br>PO BOX 843365<br>DALLAS TX 75284-3365             | 4/21/2023 | \$6,162.92            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____       |
| 3.16. | COASTAL CHEMICAL COMPANY, LLC<br>PO BOX 843365<br>DALLAS TX 75284-3365             | 3/6/2023  | \$8,851.40            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____       |
| 3.17. | GAILLE PLLC<br>5847 SAN FELIPE<br>SUITE 1245<br>HOUSTON TX 77057                   | 4/28/2023 | \$5,000.00            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____       |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Creditor's name and address                                                   | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|-------|-------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.18. | GAILLE PLLC<br>5847 SAN FELIPE<br>SUITE 1245<br>HOUSTON TX 77057              | 4/3/2023  | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.19. | GENEMCO, INCORPORATED<br>3385 S. SAN GABRIEL STREET<br>HEARNE TX 77859        | 3/29/2023 | \$19,750.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.20. | GENEMCO, INCORPORATED<br>3385 S. SAN GABRIEL STREET<br>HEARNE TX 77859        | 3/24/2023 | \$45,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.21. | GEOLEX, INCORPORATED<br>500 MARQUETTE AVE NW<br>#1350<br>ALBUQUERQUE NM 87102 | 5/19/2023 | \$50,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.22. | GEOLEX, INCORPORATED<br>500 MARQUETTE AVE NW<br>#1350<br>ALBUQUERQUE NM 87102 | 5/19/2023 | \$25,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.23. | GEOLEX, INCORPORATED<br>500 MARQUETTE AVE NW<br>#1350<br>ALBUQUERQUE NM 87102 | 4/25/2023 | \$8,201.52            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Creditor's name and address                                                                         | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|-------|-----------------------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.24. | JR FUENTE PIPELINE FABRICATION<br>PO BOX 1002<br>MONTICELLO UT 84535-1002                           | 4/14/2023 | \$13,680.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.25. | J-W POWER COMPANY<br>PO BOX 674814<br>DALLAS TX 75267-4814                                          | 4/21/2023 | \$58,238.95           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.26. | J-W POWER COMPANY<br>PO BOX 674814<br>DALLAS TX 75267-4814                                          | 3/24/2023 | \$60,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.27. | MARK ANDREWS & COMPANY INC. D/B/A K.E.<br>ANDREWS & COMPANY<br>2424 RIDGE ROAD<br>ROCKWALL TX 75087 | 5/2/2023  | \$4,000.00            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.28. | MARK ANDREWS & COMPANY INC. D/B/A K.E.<br>ANDREWS & COMPANY<br>2424 RIDGE ROAD<br>ROCKWALL TX 75087 | 4/28/2023 | \$14,232.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.29. | PONTEM ENERGY ADVISORS LLC<br>500 DALLAS STREET<br>SUITE 1600<br>HOUSTON TX 77002                   | 5/19/2023 | \$40,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Creditor's name and address                                          | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|-------|----------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.30. | ROCKY MOUNTAIN POWER<br>1033 NE 6TH AVENUE<br>PORTLAND OR 97256-0001 | 5/16/2023 | \$4,166.35            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.31. | ROCKY MOUNTAIN POWER<br>1033 NE 6TH AVENUE<br>PORTLAND OR 97256-0001 | 4/19/2023 | \$160,000.00          | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.32. | ROCKY MOUNTAIN POWER<br>1033 NE 6TH AVENUE<br>PORTLAND OR 97256-0001 | 4/14/2023 | \$4,629.30            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.33. | ROCKY MOUNTAIN POWER<br>1033 NE 6TH AVENUE<br>PORTLAND OR 97256-0001 | 3/28/2023 | \$40,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.34. | ROCKY MOUNTAIN POWER<br>1033 NE 6TH AVENUE<br>PORTLAND OR 97256-0001 | 3/23/2023 | \$4,692.65            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.35. | ROCKY MOUNTAIN POWER<br>1033 NE 6TH AVENUE<br>PORTLAND OR 97256-0001 | 3/21/2023 | \$135,000.00          | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Creditor's name and address                                    | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|-------|----------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.36. | SCOTT SPORN<br>5815 ANNAPOLIS STREET<br>HOUSTON TX 77005       | 4/28/2023 | \$23,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.37. | SCOTT SPORN<br>5815 ANNAPOLIS STREET<br>HOUSTON TX 77005       | 3/27/2023 | \$23,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.38. | SCOTT SPORN<br>5815 ANNAPOLIS STREET<br>HOUSTON TX 77005       | 3/14/2023 | \$1,775.80            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.39. | SCOTT SPORN<br>5815 ANNAPOLIS STREET<br>HOUSTON TX 77005       | 3/1/2023  | \$23,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.40. | SCOTT SPORN<br>5815 ANNAPOLIS STREET<br>HOUSTON TX 77005       | 2/27/2023 | \$1,132.69            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.41. | SEELEY OIL COMPANY, LLC<br>PO BOX 1058<br>CORTEZ CO 81321-1058 | 4/20/2023 | \$14,968.77           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Creditor's name and address                                              | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|-------|--------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.42. | SPECIALTY TRAILER LEASING, INC.<br>PO BOX 51166<br>AMARILLO TX 79159-116 | 3/1/2023  | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.43. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097             | 5/9/2023  | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.44. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097             | 4/25/2023 | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.45. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097             | 4/18/2023 | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.46. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097             | 4/6/2023  | \$20,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.47. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097             | 3/29/2023 | \$25,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Creditor's name and address                                                                              | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|-------|----------------------------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.48. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097                                             | 3/17/2023 | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.49. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097                                             | 3/15/2023 | \$14,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.50. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097                                             | 3/2/2023  | \$15,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.51. | SUMMIT OPERATING, LLC<br>531 EAST 770 NORTH<br>OREM UT 84097                                             | 2/23/2023 | \$17,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.52. | THE NAVAJO NATION<br>ROWENA CHEROMIAH<br>PO BOX 1910<br>MINERALS DEPARTMENT<br>WINDOW ROCK AZ 86515-1910 | 3/24/2023 | \$9,291.66            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.53. | TUCKER TRANSPORTATION, INC.<br>23156 COUNTY ROAD N<br>CORTEZ CO 81321                                    | 4/12/2023 | \$12,500.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|                    | Creditor's name and address                                                              | Dates     | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>                                                                                                                                                                       |
|--------------------|------------------------------------------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.54.              | VINSON PROCESS CONTROLS CO. LP<br>PO BOX 671389<br>DALLAS TX 75267-1389                  | 3/1/2023  | \$53,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.55.              | WARE, INCORPORATED<br>3401 BASHFORD AVE COURT<br>LOUISVILLE KY 40218                     | 4/5/2023  | \$60,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.56.              | WATER & ENERGY SYSTEMS TECHNOLOGY, INCORPORATED<br>PO BOX 166<br>KAYSVILLE UT 84037-0166 | 2/23/2023 | \$9,698.39            | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |
| 3.57. <sup>1</sup> | WITHDRAWAL                                                                               | 5/22/2023 | \$59,000.00           | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

<sup>1</sup>PURCHASED DEBIT CARD FOR FIELD-LEVEL VENDOR EXPENSES.**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|      | Insider's name and address                                                                   | Dates      | Total amount or value | Reasons for payment or transfer                                                                                   |
|------|----------------------------------------------------------------------------------------------|------------|-----------------------|-------------------------------------------------------------------------------------------------------------------|
| 4.1. | BLACKSTONE OIL AND GAS (COLORADO) LLC<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 9/12/2022  | \$8,324.00            | EQUIPMENT RENT - MARCH & APRIL 2022                                                                               |
|      | Relationship to debtor                                                                       |            |                       |                                                                                                                   |
|      | AFFILIATE OF DEBTOR                                                                          |            |                       |                                                                                                                   |
|      | Insider's name and address                                                                   | Dates      | Total amount or value | Reasons for payment or transfer                                                                                   |
| 4.2. | BLACKSTONE OIL AND GAS (COLORADO) LLC<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/25/2022  | \$4,162.00            | EQUIPMENT RENT - FEB 2022                                                                                         |
|      | Relationship to debtor                                                                       |            |                       |                                                                                                                   |
|      | AFFILIATE OF DEBTOR                                                                          |            |                       |                                                                                                                   |
|      | Insider's name and address                                                                   | Dates      | Total amount or value | Reasons for payment or transfer                                                                                   |
| 4.3. | BLACKSTONE OIL AND GAS (COLORADO) LLC<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7/12/2022  | \$4,042.00            | EQUIPMENT RENT - JAN 2022                                                                                         |
|      | Relationship to debtor                                                                       |            |                       |                                                                                                                   |
|      | AFFILIATE OF DEBTOR                                                                          |            |                       |                                                                                                                   |
|      | Insider's name and address                                                                   | Dates      | Total amount or value | Reasons for payment or transfer                                                                                   |
| 4.4. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002                        | 12/18/2022 | \$358.75              | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS                                                                       |
|      | Relationship to debtor                                                                       |            |                       |                                                                                                                   |
|      | CEO                                                                                          |            |                       |                                                                                                                   |
|      | Insider's name and address                                                                   | Dates      | Total amount or value | Reasons for payment or transfer                                                                                   |
| 4.5. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002                        | 12/6/2022  | \$200,000.00          | PARTIAL REPAYMENT OF SHORT-TERM ADVANCES TO PARADOX FROM BROOKS OF \$420,000 BETWEEN NOV 23, 2022 AND DEC 6, 2022 |
|      | Relationship to debtor                                                                       |            |                       |                                                                                                                   |
|      | CEO                                                                                          |            |                       |                                                                                                                   |
|      | Insider's name and address                                                                   | Dates      | Total amount or value | Reasons for payment or transfer                                                                                   |
| 4.6. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002                        | 11/10/2022 | \$2,236.20            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS                                                                       |
|      | Relationship to debtor                                                                       |            |                       |                                                                                                                   |
|      | CEO                                                                                          |            |                       |                                                                                                                   |
|      | Insider's name and address                                                                   | Dates      | Total amount or value | Reasons for payment or transfer                                                                                   |
| 4.7. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002                        | 8/23/2022  | \$906.85              | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS                                                                       |
|      | Relationship to debtor                                                                       |            |                       |                                                                                                                   |
|      | CEO                                                                                          |            |                       |                                                                                                                   |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|      | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer                |
|------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------------------------------|
| 4.8. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/23/2022 | \$906.85              | AMEX EXPENSES FOR BENEFIT OF<br>TODD A. BROOKS |

**Relationship to debtor**

CEO

|      | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer                |
|------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------------------------------|
| 4.9. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/23/2022 | \$639.70              | AMEX EXPENSES FOR BENEFIT OF<br>TODD A. BROOKS |

**Relationship to debtor**

CEO

|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer                |
|-------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------------------------------|
| 4.10. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/23/2022 | \$511.70              | AMEX EXPENSES FOR BENEFIT OF<br>TODD A. BROOKS |

**Relationship to debtor**

CEO

|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer                |
|-------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------------------------------|
| 4.11. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/23/2022 | \$511.70              | AMEX EXPENSES FOR BENEFIT OF<br>TODD A. BROOKS |

**Relationship to debtor**

CEO

|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer                |
|-------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------------------------------|
| 4.12. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/23/2022 | \$343.65              | AMEX EXPENSES FOR BENEFIT OF<br>TODD A. BROOKS |

**Relationship to debtor**

CEO

|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer                |
|-------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------------------------------|
| 4.13. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/23/2022 | \$280.65              | AMEX EXPENSES FOR BENEFIT OF<br>TODD A. BROOKS |

**Relationship to debtor**

CEO

|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer                |
|-------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------------------------------|
| 4.14. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/23/2022 | \$280.65              | AMEX EXPENSES FOR BENEFIT OF<br>TODD A. BROOKS |

**Relationship to debtor**

CEO

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
|-------|-----------------------------------------------------------------------|-----------|-----------------------|---------------------------------------------|
| 4.15. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/10/2022 | \$4,403.79            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.16. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 8/10/2022 | \$1,812.78            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.17. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7/25/2022 | \$343.09              | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.18. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7/24/2022 | \$5,940.85            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.19. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7/2/2022  | \$535.16              | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.20. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7/2/2022  | \$130.95              | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.21. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 6/15/2022 | \$1,971.15            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
|-------|-----------------------------------------------------------------------|-----------|-----------------------|---------------------------------------------|
| 4.22. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 6/15/2022 | \$1,537.61            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.23. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 6/6/2022  | \$1,478.68            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.24. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 6/6/2022  | \$1,360.38            | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |
|       | Insider's name and address                                            | Dates     | Total amount or value | Reasons for payment or transfer             |
| 4.25. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 5/22/2022 | \$212.02              | AMEX EXPENSES FOR BENEFIT OF TODD A. BROOKS |
|       | Relationship to debtor                                                |           |                       |                                             |
|       | CEO                                                                   |           |                       |                                             |

**5. Repossessions, foreclosures, and returns**

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

☒ None

|      | Creditor's name and address | Description of the property | Date  | Value of property |
|------|-----------------------------|-----------------------------|-------|-------------------|
| 5.1. | _____                       | _____                       | _____ | \$ _____          |
|      | _____                       |                             |       |                   |
|      | _____                       |                             |       |                   |
|      | _____                       |                             |       |                   |

**6. Setoffs**

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

☒ None

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

| Creditor's name and address           | Description of the action creditor took                  | Date action was taken | Amount  |
|---------------------------------------|----------------------------------------------------------|-----------------------|---------|
| 6.1. _____<br>_____<br>_____<br>_____ | _____<br><br>Last 4 digits of account number: XXXX-_____ | _____                 | \$_____ |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

| Case title                                                                              | Nature of case                          | Court or agency's name and address                                                                | Status of case                                                                                                          |
|-----------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| 7.1. INSIGHT ENVIRONMENTAL INC<br>VS PARADOX UPSTREAM LLC<br>AND PARADOX MIDSTREAM, LLC | PAYMENT AGREEMENT                       | 11TH JUDICIAL DISTRICT COURT OF<br>HARRIS COUNTY, TEXAS<br>201 CAROLINE<br>HOUSTON TX 77002       | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| <b>Case number</b>                                                                      |                                         |                                                                                                   |                                                                                                                         |
| 202225391                                                                               |                                         |                                                                                                   |                                                                                                                         |
| Case title                                                                              | Nature of case                          | Court or agency's name and address                                                                | Status of case                                                                                                          |
| 7.2. SPECIALTY TRAILER LEASING,<br>INC. VS PARADOX MIDSTREAM,<br>LLC,                   | BREACH OF CONTRACT -<br>EQUIPMENT LEASE | 181ST DISTRICT COURT<br>RANDALL COUNTY, TX<br>2309 RUSSEL LONG BLVD<br>STE 110<br>CANYON TX 79015 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| <b>Case number</b>                                                                      |                                         |                                                                                                   |                                                                                                                         |
| 83105B                                                                                  |                                         |                                                                                                   |                                                                                                                         |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****8. Assignments and receivership**

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

☒ None

| Custodian's name and address | Description of the property        | Value                         |
|------------------------------|------------------------------------|-------------------------------|
| 8.1. _____                   | _____                              | \$ _____                      |
| _____                        | <b>Case title</b>                  | <b>Court name and address</b> |
| _____                        | _____                              | _____                         |
| _____                        | <b>Case number</b>                 | _____                         |
| _____                        | _____                              | _____                         |
| _____                        | <b>Date of order or assignment</b> | _____                         |
| _____                        | _____                              | _____                         |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 4: Certain Gifts and Charitable Contributions**

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

☒ None

| Recipient's name and address       | Description of the gifts or contributions | Dates given | Value    |
|------------------------------------|-------------------------------------------|-------------|----------|
| 9.1. _____                         | _____                                     | _____       | \$ _____ |
| _____                              |                                           |             |          |
| _____                              |                                           |             |          |
| _____                              |                                           |             |          |
| Recipient's relationship to debtor |                                           |             |          |
| _____                              |                                           |             |          |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss<br><br>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br><br>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | Date of loss | Value of property lost |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|
| 10.1. _____                                                | \$ _____                                                                                                                                                                                                                                                                                                  | _____        | \$ _____               |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

|       | Who was paid or who received the transfer?                                                                                                                                 | If not money, describe any property transferred | Dates     | Total amount or value |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------|-----------------------|
| 11.1. | OKIN ADAMS BARTLETT CURRY, LLP                                                                                                                                             |                                                 | 5/19/2023 | \$15,000.00           |
|       | <b>Address</b><br>1113 VINE STREET<br>SUITE 240<br>HOUSTON TX 77002<br><b>Email or website address</b><br>WWW.OKINADAMS.COM<br><b>Who made the payment, if not debtor?</b> |                                                 |           |                       |
| 11.2. | OKIN ADAMS BARTLETT CURRY, LLP                                                                                                                                             |                                                 | 5/17/2023 | \$35,000.00           |
|       | <b>Address</b><br>1113 VINE STREET<br>SUITE 240<br>HOUSTON TX 77002<br><b>Email or website address</b><br>WWW.OKINADAMS.COM<br><b>Who made the payment, if not debtor?</b> |                                                 |           |                       |
| 11.3. | OKIN ADAMS BARTLETT CURRY, LLP                                                                                                                                             |                                                 | 5/3/2023  | \$50,000.00           |
|       | <b>Address</b><br>1113 VINE STREET<br>SUITE 240<br>HOUSTON TX 77002<br><b>Email or website address</b><br>WWW.OKINADAMS.COM<br><b>Who made the payment, if not debtor?</b> |                                                 |           |                       |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Who was paid or who received the transfer?              | If not money, describe any property transferred | Dates     | Total amount or value |
|-------|---------------------------------------------------------|-------------------------------------------------|-----------|-----------------------|
| 11.4. | STOUT RISIUS ROSS, LLC                                  |                                                 | 5/3/2023  | \$50,000.00           |
|       | <b>Address</b><br>PO BOX 71770<br>CHICAGO IL 60694-1770 |                                                 |           |                       |
|       | <b>Email or website address</b><br>WWW.STOUT.COM        |                                                 |           |                       |
|       | <b>Who made the payment, if not debtor?</b><br>_____    |                                                 |           |                       |
| 11.5. | STOUT RISIUS ROSS, LLC                                  |                                                 | 5/19/2023 | \$15,000.00           |
|       | <b>Address</b><br>PO BOX 71770<br>CHICAGO IL 60694-1770 |                                                 |           |                       |
|       | <b>Email or website address</b><br>WWW.STOUT.COM        |                                                 |           |                       |
|       | <b>Who made the payment, if not debtor?</b><br>_____    |                                                 |           |                       |
| 11.6. | STOUT RISIUS ROSS, LLC                                  |                                                 | 5/19/2023 | \$10,000.00           |
|       | <b>Address</b><br>PO BOX 71770<br>CHICAGO IL 60694-1770 |                                                 |           |                       |
|       | <b>Email or website address</b><br>WWW.STOUT.COM        |                                                 |           |                       |
|       | <b>Who made the payment, if not debtor?</b><br>_____    |                                                 |           |                       |
| 11.7. | STOUT RISIUS ROSS, LLC                                  |                                                 | 5/18/2023 | \$20,000.00           |
|       | <b>Address</b><br>PO BOX 71770<br>CHICAGO IL 60694-1770 |                                                 |           |                       |
|       | <b>Email or website address</b><br>WWW.STOUT.COM        |                                                 |           |                       |
|       | <b>Who made the payment, if not debtor?</b><br>_____    |                                                 |           |                       |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****12. Self-settled trusts of which the debtor is a beneficiary**

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

Do not include transfers already listed on this statement.

☒ None

|       | Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------|-------------------------|-----------------------------------|---------------------------|-----------------------|
| 12.1. |                         |                                   |                           | \$                    |
|       | Trustee                 |                                   |                           |                       |
|       |                         |                                   |                           |                       |
|       |                         |                                   |                           |                       |
|       |                         |                                   |                           |                       |

**13. Transfers not already listed on this statement**

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

☒ None

|       | Who received transfer? | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|-------|------------------------|------------------------------------------------------------------------------------|------------------------|-----------------------|
| 13.1. |                        |                                                                                    |                        | \$                    |
|       | Address                |                                                                                    |                        |                       |
|       |                        |                                                                                    |                        |                       |
|       |                        |                                                                                    |                        |                       |
|       |                        |                                                                                    |                        |                       |
|       | Relationship to debtor |                                                                                    |                        |                       |
|       |                        |                                                                                    |                        |                       |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 7: Previous Locations****14. Previous addresses**

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

☐ Does not apply

| Address |                                                | Dates of occupancy    |
|---------|------------------------------------------------|-----------------------|
| 14.1.   | 600 TRAVIS ST<br>SUITE 300<br>HOUSTON TX 77002 | From 4/2017 To 1/2019 |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 8: Healthcare Bankruptcies****15. Healthcare bankruptcies**

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

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

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

| Facility name and address              | Nature of the business operation, including type of services the debtor provides                                                                                            | If debtor provides meals and housing, number of patients in debtor's care                                                          |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 15.1. _____<br>_____<br>_____<br>_____ | <b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider<br>_____<br>_____<br>_____<br>_____ | <b>How are records kept?</b><br>Check all that apply:<br><input type="checkbox"/> Electronically<br><input type="checkbox"/> Paper |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ None. Go to Part 10.☐ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Has the plan been terminated?

☐ No☐ No

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None

| Financial institution name and address | Last 4 digits of account number | Type of account                                                                                                                                                                              | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|----------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------|
| 18.1. _____<br>_____<br>_____          | XXX-_____                       | <input type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other _____ | _____                                                | \$ _____                                |

**19. Safe deposit boxes**

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

☒ None

| Depository institution name and address | Name and address of anyone with access to it | Description of the contents | Does debtor still have it?                                  |
|-----------------------------------------|----------------------------------------------|-----------------------------|-------------------------------------------------------------|
| 19.1. _____<br>_____<br>_____           | _____<br>_____<br>_____                      | _____                       | <input type="checkbox"/> No<br><input type="checkbox"/> Yes |

**20. Off-premises storage**

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

☐ None

| Depository institution name and address                                         | Name and address of anyone with access to it                          | Description of the contents                                        | Does debtor still have it?                                             |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|
| 20.1. <sup>1</sup> PUBLIC STORAGE<br>2800 FM 1463<br>UNIT 3125<br>KATY TX 77494 | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | UNITS CONTAIN NON-DEBTOR<br>OFFICE FURNITURE, PERSONAL<br>EFFECTS. | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |
| 20.2. <sup>1</sup> PUBLIC STORAGE<br>2800 FM 1463<br>UNIT 3131<br>KATY TX 77494 | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | UNITS CONTAIN NON-DEBTOR<br>OFFICE FURNITURE, PERSONAL<br>EFFECTS. | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|                    | Depository institution name and address                      | Name and address of anyone with access to it                          | Description of the contents                                        | Does debtor still have it?                                             |
|--------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|
| 20.3. <sup>1</sup> | PUBLIC STORAGE<br>2800 FM 1463<br>UNIT 3133<br>KATY TX 77494 | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | UNITS CONTAIN NON-DEBTOR<br>OFFICE FURNITURE, PERSONAL<br>EFFECTS. | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

<sup>1</sup>CONTENTS OF STORAGE UNIT ARE PROPERTY OF TODD A. BROOKS.

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☐ None

|       | Owner's name and address                                                                       | Location of the property         | Description of the property                                        | Value        |
|-------|------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|--------------|
| 21.1. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | HYDRACELL TRIPLEX<br>DIAPHRAGM PUMP, SKID,<br>MOTOR & VFD ASSEMBLY | \$125,000.00 |
|       | Owner's name and address                                                                       | Location of the property         | Description of the property                                        | Value        |
| 21.2. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | OILS AND CHEMICALS                                                 | \$200,000.00 |
|       | Owner's name and address                                                                       | Location of the property         | Description of the property                                        | Value        |
| 21.3. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | ALFA LAVAL PLATE & FRAME<br>DGA EXCHANGER                          | \$8,000.00   |
|       | Owner's name and address                                                                       | Location of the property         | Description of the property                                        | Value        |
| 21.4. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | 12 WAUKESHA 7042GSI<br>HEADS                                       | \$14,400.00  |
|       | Owner's name and address                                                                       | Location of the property         | Description of the property                                        | Value        |
| 21.5. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | ASSORTED VALVES                                                    | \$16,000.00  |
|       | Owner's name and address                                                                       | Location of the property         | Description of the property                                        | Value        |
| 21.6. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | WELDNECK FITTINGS                                                  | \$3,800.00   |
|       | Owner's name and address                                                                       | Location of the property         | Description of the property                                        | Value        |
| 21.7. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | 4 WAUKESHA 7042<br>TURBOCHARGERS                                   | \$5,200.00   |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
|--------|------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------|-------------|
| 21.8.  | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | 4 ARIEL T FRAME PRESSURE<br>PACKING ASSEMBLIES                                 | \$9,920.00  |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.9.  | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | 2 LINE LOCATORS                                                                | \$8,000.00  |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.10. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | THREADED PIPE FITTINGS,<br>VALVES                                              | \$3,200.00  |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.11. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | VARIOUS WAUKESHA<br>7042GSI PARTS<br>(CARBURETORS, SEALS,<br>GASKETS, SENSORS) | \$15,500.00 |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.12. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | ARIEL COMPRESSOR BOLTS                                                         | \$800.00    |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.13. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | AIREL JGT COMPRESSOR<br>GASKETS                                                | \$1,200.00  |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.14. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | ARIEL JGA COMPRESSOR<br>VALVES FOR AGI SERVICE                                 | \$62,000.00 |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.15. | PARADOX SAN JUAN, LLC<br>TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | 8 480 VOLT VFD'S                                                               | \$82,000.00 |
|        | Owner's name and address                                                                       | Location of the property         | Description of the property                                                    | Value       |
| 21.16. | RED BLUFF GATHERING, LLC<br>2102 FLOUR BLUFF DR.<br>#102<br>CORPUS CHRISTI TX 78418            | 7 RANKINE ROAD<br>LASAL UT 84530 | SCRAP EQUIPMENT                                                                | UNKNOWN     |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|        | Owner's name and address                                              | Location of the property         | Description of the property                        | Value   |
|--------|-----------------------------------------------------------------------|----------------------------------|----------------------------------------------------|---------|
| 21.17. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | 7 RANKINE ROAD<br>LASAL UT 84530 | MISCELLANEOUS OFFICE<br>FURNITURE AND<br>EQUIPMENT | UNKNOWN |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 12: Details About Environmental Information**

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

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☐ No☒ Yes. Provide details below.

|       | Case title                                                                 | Court or agency name and address                                            | Nature of the case                      | Status of case                                                                                                          |
|-------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| 22.1. | In the Matter of Paradox Midstream LLC Lisbon Natural Gas Processing Plant | THE UTAH DIVISION OF AIR QUALITY<br>195 N 1950 W<br>SALT LAKE CITY UT 84116 | NOTICE OF VIOLATION AND ORDER TO COMPLY | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |
|       | Case number                                                                |                                                                             |                                         |                                                                                                                         |
|       | NO. 2019071001                                                             |                                                                             |                                         |                                                                                                                         |

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☒ No☐ Yes. Provide details below.

|       | Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-------|-----------------------|------------------------------------|-----------------------------|----------------|
| 23.1. | _____                 | _____                              | _____                       | _____          |
|       | _____                 | _____                              |                             |                |
|       | _____                 | _____                              |                             |                |
|       | _____                 | _____                              |                             |                |

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☒ No☐ Yes. Provide details below.

|       | Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-------|-----------------------|------------------------------------|-----------------------------|----------------|
| 24.1. | _____                 | _____                              | _____                       | _____          |
|       | _____                 | _____                              |                             |                |
|       | _____                 | _____                              |                             |                |
|       | _____                 | _____                              |                             |                |

### Part 13: Details About the Debtor's Business or Connections to Any Business

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

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

☐ None

|       | Business name and address                                                         | Describe the nature of the business | Employer Identification number<br>Do not include Social Security number or ITIN.    |
|-------|-----------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|
| 25.1. | FOUR CORNERS PIPELINE, LLC<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | OIL & GAS                           | EIN: 85-0558748                                                                     |
|       |                                                                                   |                                     | <b>Dates business existed</b><br><div> <div>From</div> <div>To Present</div> </div> |

## 26. Books, records, and financial statements

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

☐ None

|        | Name and address                                                     | Dates of service           |
|--------|----------------------------------------------------------------------|----------------------------|
| 26a.1. | DAVID MCGOWAN<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | From 12/10/2018 To Present |

|        | Name and address                                                     | Dates of service         |
|--------|----------------------------------------------------------------------|--------------------------|
| 26a.2. | JAMILA CURRIN<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | From 2/7/2022 To Present |

|        | Name and address                                                  | Dates of service           |
|--------|-------------------------------------------------------------------|----------------------------|
| 26a.3. | NATE GRADY<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | From 11/1/2020 To 9/6/2022 |

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

☐ None

|        | Name and address                                                            | Dates of service         |
|--------|-----------------------------------------------------------------------------|--------------------------|
| 26b.1. | WHITLEY PENN LLP<br>3737 BUFFALO SPEEDWAY<br>SUITE 1600<br>HOUSTON TX 77098 | From 1/1/2021 To Present |

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

☐ None

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|        | Name and address                                                              | If any books of account and records are unavailable, explain why |
|--------|-------------------------------------------------------------------------------|------------------------------------------------------------------|
| 26c.1. | PARADOX MIDSTREAM, LLC<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 |                                                                  |
| 26c.2. | PARADOX RESOURCES, LLC<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 |                                                                  |

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

☐ None

|        | Name and address                                                                                |
|--------|-------------------------------------------------------------------------------------------------|
| 26d.1. | AMERISOURCE BUSINESS CAPITAL<br>BILL HERRINGTON<br>7225 LANGTRY ST.<br>#100<br>HOUSTON TX 77040 |
| 26d.2. | ANVIL CHANNEL<br>DAVID O'DRISCOLL<br>1223 WILSHIRE BLVD #1050<br>SANTA MONICA CA 90403          |
| 26d.3. | ARB ENERGY<br>HUMBERTO SIRVENT<br>600 TRAVIS ST., SUITE 5050<br>HOUSTON TX 77002                |
| 26d.4. | B RILEY<br>SCOTT VAN METER<br>4400 POST OAK PARKWAY, SUITE 1400<br>HOUSTON TX 77027             |
| 26d.5. | BLUE TORCH CAPITAL<br>JORDAN KRAVETTE<br>150 EAST 58TH STREET   39TH FLOOR<br>NEW YORK NY 10155 |
| 26d.6. | CAVALCADE MIDSTREAM<br>RICH REYNOLDS<br>P.O. BOX 460343<br>SAN ANTONIO TX 78246                 |
| 26d.7. | CLIMATE INVESTMENT FUND LLC<br>MARC GARFINKLE                                                   |

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Name and address**

26d.8. EDELGAS GROUP  
CLIFF CAIN  
48 WALL STREET, 11TH FLOOR  
NEW YORK NY 10005

**Name and address**

26d.9. EIW  
J.Q. DELAP  
2115 FOREST FALLS  
KINGWOOD TX 77345

**Name and address**

26d.10. EUCLID INVESTMENTS LP  
HOWARD SIEGEL

**Name and address**

26d.11. EVERCORE  
ROB PACHA  
909 FANNIN, SUITE 1800  
HOUSTON TX 77010

**Name and address**

26d.12. FIFTH THIRD BUSINESS CAPITAL  
JOENATHONY LEYVA  
1001 FANNIN STREET, SUITE 4725  
HOUSTON TX 77002

**Name and address**

26d.13. FULCRUM ENERGY  
CONOR HESS  
240 SAINT PAUL ST, SUITE 502  
DENVER CO 80206

**Name and address**

26d.14. GBK CORPORATION  
ROBERT WALDO

**Name and address**

26d.15. GOLDMAN SACHS  
SARA LACHAPELLE  
200 WEST STREET  
NEW YORK NY 10282

**Name and address**

26d.16. GROSVENOR ENERGY  
ANTHONY MASON

**Name and address**

26d.17. JASON SELCH

**Name and address**

26d.18. LEGALIST  
CHRIS WREN  
58 W. PORTAL AVE., NO. 747  
SAN FRANCISCO CA 94127

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Name and address**

26d.19. MITSUI  
DAISUKE TAKAHASHI  
1300 POST OAK BLVD, SUITE 1800  
HOUSTON TX 77056

**Name and address**

26d.20. MOUNTAIN CAPITAL  
NATE GRADY  
811 LOUISIANA STREET, SUITE 2550  
HOUSTON TX 77002

**Name and address**

26d.21. OKIN ADAMS  
MATT OKIN  
1113 VINE ST. SUITE 240  
HOUSTON TX 77002

**Name and address**

26d.22. PETER HORNICK  
ZEBRA LLC

**Name and address**

26d.23. PONTEM ENERGY ADVISORS  
JEFF BARTLETT  
500 DALLAS STREET, 16TH FLOOR  
HOUSTON TX 77002

**Name and address**

26d.24. PRODUCTION LENDING, LLC  
ABHISHEK KUMAR  
10497 TOWN AND COUNTRY WAY, SUITE 700  
HOUSTON TX 77024

**Name and address**

26d.25. RIVERSTONE  
JAMIE BRODSKY  
712 FIFTH AVENUE, 36TH FLOOR  
NEW YORK NY 10019

**Name and address**

26d.26. ROYAL HELIUM  
ANDREW DAVIDSON  
SUITE 602  
224, 4TH AVENUE SOUTH  
SASKATOON SK S7K 5M5  
CANADA

**Name and address**

26d.27. SAGE ROAD CAPITAL  
2121 SAGE RD.  
#325  
HOUSTON TX 77056

**Name and address**

26d.28. STONEPEAK  
ANTHONY BORRECA  
550 W 34TH STREET, 48TH FLOOR  
NEW YORK NY 10001

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Name and address**

26d.29. STOUT  
DOUG BRICKLEY  
1000 MAIN ST.  
#3200  
HOUSTON TX 77002

**Name and address**

26d.30. TEX-AIR GAS CO., INC.  
JOE PROWELL  
PO BOX 427  
AMARILLO TX 79105

**Name and address**

26d.31. TIGER CAPITAL  
ANDY BABCOCK  
60 EAST 42ND ST., SUITE 2036  
NEW YORK NY 10165

**Name and address**

26d.32. WASHINGTON FEDERAL  
ROGER FORD  
425 PIKE STREET  
SEATTLE WA 98101

**27. Inventories**

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

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

27.1. \_\_\_\_\_ \$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name and address****Position****Nature of any interest****% of interest, if any**

28.1. DOUGLAS J. BRICKLEY  
1000 MAIN ST.  
SUITE 3200  
HOUSTON TX 77002

CHIEF RESTRUCTURING  
OFFICER

N/A

N/A

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559**

|       | Name and address                                                              | Position        | Nature of any interest | % of interest, if any |
|-------|-------------------------------------------------------------------------------|-----------------|------------------------|-----------------------|
| 28.2. | PARADOX RESOURCES, LLC<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002 | MANAGING MEMBER | MEMBERSHIP INTEREST    | 98.50%                |
|       | Name and address                                                              | Position        | Nature of any interest | % of interest, if any |
| 28.3. | TODD A. BROOKS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002         | PRESIDENT/CEO   | N/A                    | N/A                   |
|       | Name and address                                                              | Position        | Nature of any interest | % of interest, if any |
| 28.4. | TRAVIS T. THOMAS<br>500 DALLAS STREET<br>SUITE 1650<br>HOUSTON TX 77002       | MEMBER          | MEMBERSHIP INTEREST    | 1.50%                 |

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

☒ No

☐ Yes. Identify below.

|       | Name and address | Position | Nature of any interest | Period during which position or interest was held |
|-------|------------------|----------|------------------------|---------------------------------------------------|
| 29.1. | _____            | _____    | _____                  | From _____ To _____                               |
|       | _____            |          |                        |                                                   |
|       | _____            |          |                        |                                                   |
|       | _____            |          |                        |                                                   |

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

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

☐ No

☒ Yes. Identify below

|       | Name and address of recipient | Amount of money or value of property | Description of property | Dates | Reason for providing the value |
|-------|-------------------------------|--------------------------------------|-------------------------|-------|--------------------------------|
| 30.1. | SEE RESPONSE AT PART 2, NO. 4 | \$ _____                             | _____                   | _____ | _____                          |
|       | Relationship to debtor        |                                      |                         |       |                                |
|       | _____                         |                                      |                         |       |                                |

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

☐ No

☒ Yes. Identify below

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Name of the parent corporation****Employer Identification number of the parent corporation**

31.1. BLACKSTONE RESOURCES, LLC

EIN: 61-1791676

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☒ No☐ Yes. Identify below**Name of the pension fund****Employer Identification number of the pension fund**32.1. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

EIN: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Debtor **Paradox Midstream, LLC**Case number (if known) **23-90559****Part 14: Signature and Declaration**

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

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

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

Executed on 7/17/2023  
MM/DD/YYYY

✕

/s/ Douglas J. Brickley

Signature of individual signing on behalf of debtor

Douglas J. Brickley  
Printed name

Chief Restructuring Officer  
Position or relationship to debtor

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

☒ No

☐ Yes