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04/11/21

Cash Basis

# Keyser, LLC

## Profit and Loss Standard

### January through March 2021

	Jan '21	Feb '21	Mar '21	TOTAL
<b>Income</b>				
4104 — RI - Anadarko	985	1,091	883	2,958
4108 — RI - BML	116	0	0	116
4116 — RI - Chevron	137	0	168	305
4120 — RI - Conoco	4,329	3,001	747	8,077
4148 — RI - Legacy	0	53	0	53
4152 — RI - Momentum Operating	214	195	250	659
4160 — RI - Plains Mrkt	254	188	270	712
4180 — RI - Williams	0	5	0	5
<b>Total Income</b>	<b>6,035</b>	<b>4,534</b>	<b>2,317</b>	<b>12,886</b>
<b>Expense</b>				
5004 — RI - Prod Tax - Anadarko	35	37	30	103
5008 — RI - Prod Tax - BML	5	0	0	5
5016 — RI - Prod Tax - Chevron	4	0	6	10
5020 — RI - Prod Tax - Conoco	109	6	12	128
5048 — RI - Prod Tax - Legacy	0	3	0	3
5052 — RI - Prod Tax - Momentum	10	12	15	36
5060 — RI - Prod Tax - Plains Mrkt	12	9	12	33
5080 — RI - Prod Tax - Williams	0	0	0	0
5116 — RI - Tran & Mrkt - Chevron	14	0	11	25
5120 — RI - Tran & Mrkt - Conoco	691	766	130	1,587
5148 — RI - Trans & Mrkt- Legac	0	1	0	1
5152 — RI - Admin Exp. - Mome...	3	0	0	3
6035 — Legal & Accounting	500	500	500	1,500
<b>Total Expense</b>	<b>1,384</b>	<b>1,335</b>	<b>715</b>	<b>3,434</b>
<b>Net Income</b>	<b>4,651</b>	<b>3,199</b>	<b>1,602</b>	<b>9,452</b>