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07/08/21

Cash Basis

Keyser, LLC

Profit and Loss Standard

January through June 2021

	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	TOTAL
Income							
4120 — RI - Conoco	4,329	3,001	747	4,114	4,545	6,733	23,469
4104 — RI - Anadarko	985	1,091	883	1,125	1,171	1,129	6,383
4152 — RI - Momentum Operating	214	195	250	334	286	330	1,609
4160 — RI - Plains Mrkt	254	188	270	387	186	205	1,491
4116 — RI - Chevron	137	0	168	132	0	0	437
4158 — RI - Pitts Energy Co.	0	0	0	0	0	261	261
4108 — RI - BML	116	0	0	0	0	106	222
4140 — RI - Hilcorp (was Newfield)	0	0	0	181	0	0	181
4148 — RI - Legacy	0	53	0	47	54	0	154
4180 — RI - Williams	0	5	0	0	0	0	5
Total Income	6,035	4,534	2,317	6,319	6,243	8,764	34,212
Expense							
6035 — Legal & Accounting	500	500	500	500	1,150	500	3,650
5120 — RI - Tran & Mrkt - Conoco	691	766	130	272	628	730	3,216
5020 — RI - Prod Tax - Conoco	109	6	12	89	105	192	514
5004 — RI - Prod Tax - Anadarko	35	37	30	42	43	42	230
5052 — RI - Prod Tax - Momentum	10	12	15	18	16	15	86
5060 — RI - Prod Tax - Plains Mrkt	12	9	12	18	9	9	69
5116 — RI - Tran & Mrkt - Chevron	14	0	11	7	0	0	32
5016 — RI - Prod Tax - Chevron	4	0	6	5	0	0	15
5040 — RI - Prod Tax - Hilcorp	0	0	0	13	0	0	13
5058 — RI - Prod Tax - Pitts Energ...	0	0	0	0	0	13	13
5008 — RI - Prod Tax - BML	5	0	0	0	0	5	10
6010 — G&A - Ad Valorem Tax	0	0	0	0	10	0	10
5048 — RI - Prod Tax - Legacy	0	3	0	3	3	0	8
5152 — RI - Admin Exp. - Moment...	3	0	0	0	0	0	3
5148 — RI - Trans & Mrkt- Legac	0	1	0	1	0	0	2
5080 — RI - Prod Tax - Williams	0	0	0	0	0	0	0
Total Expense	1,384	1,335	715	969	1,963	1,507	7,873
Net Income	4,651	3,199	1,602	5,351	4,280	7,257	26,339