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04/09/22

Cash Basis

**Keyser, LLC**  
**Profit and Loss Standard**  
**January through March 2022**

	Jan '22	Feb '22	Mar '22	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4120 — RI - Conoco	15,297	11,793	12,782	39,872
4104 — RI - Oxy (was Anadarko)	1,088	1,078	1,187	3,353
4164 — WI - Prime	489	684	265	1,438
4152 — RI - Momentum Operating	334	398	393	1,125
4160 — RI - Plains Mrkt	287	310	456	1,053
4158 — RI - Pitts Energy Co.	292	332	340	964
4178 — RI - Southwest Royalties, Inc	106	111	150	366
4140 — RI - Hilcorp (was Newfield)	132	0	0	132
4108 — RI - BML	0	118	0	118
4075 — Interest Income - Taxable	0	0	0	0
4116 — RI - Chevron	-1	0	0	-1
<b>Total Income</b>	<b>18,025</b>	<b>14,825</b>	<b>15,572</b>	<b>48,422</b>
<b>Expense</b>				
<b>6035 — Legal &amp; Accounting</b>				
6038 — Legal (counsel help)	0	0	3,038	3,038
6037 — Manager Bonus	500	500	500	1,500
<b>Total 6035 — Legal &amp; Accounting</b>	<b>500</b>	<b>500</b>	<b>3,538</b>	<b>4,538</b>
5120 — RI - Tran & Mrkt - Conoco	1,334	1,335	1,328	3,996
6010 — G&A - Ad Valorem Tax	682	0	0	682
5020 — RI - Prod Tax - Conoco	321	177	164	662
<b>5200 — Lease Operating Expense</b>				
5264 — LOE - Prime	92	0	82	173
<b>Total 5200 — Lease Operating Exp...</b>	<b>92</b>	<b>0</b>	<b>82</b>	<b>173</b>
5004 — RI - Prod Tax - Oxy (Anadar...	38	5	41	84
5064 — WI - Prod Tax - Prime	23	32	12	66
5052 — RI - Prod Tax - Momentum	15	18	18	52
5058 — RI - Prod Tax - Pitts Energy...	16	17	18	52
5060 — RI - Prod Tax - Plains Mrkt	13	14	21	49
5078 — RI - Prod Tax - Southwest ...	5	5	7	17
5040 — RI - Prod Tax - Hilcorp	9	0	0	9
5008 — RI - Prod Tax - BML	0	5	0	5
5158 — RI - Tran & Mktg - Pitts	0	0	0	1
5016 — RI - Prod Tax - Chevron	-0	0	0	-0
5116 — RI - Tran & Mrkt - Chevron	-3	0	0	-3
<b>Total Expense</b>	<b>3,044</b>	<b>2,109</b>	<b>5,229</b>	<b>10,381</b>
<b>Net Ordinary Income</b>	<b>14,981</b>	<b>12,716</b>	<b>10,343</b>	<b>38,040</b>
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