

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

	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4120 — RI - Conoco	15,297	11,793	12,782	0	16,445	18,102	74,419
4150 — WI - Lime Rock Resources	0	0	0	0	68,446	6,465	74,911
4104 — RI - Oxy (was Anadarko)	1,088	1,078	1,187	14,606	1,473	1,507	20,939
4164 — WI - Prime	489	684	265	614	355	673	3,081
4152 — RI - Momentum Operating	334	398	393	477	513	513	2,628
4160 — RI - Plains Mrkt	287	310	456	756	583	413	2,804
4158 — RI - Pitts Energy Co.	292	332	340	393	340	357	2,054
4108 — RI - BML	0	118	0	171	0	190	480
4178 — RI - Southwest Royalties,...	106	111	150	149	212	182	909
4140 — RI - Hilcorp (was Newfield)	132	0	0	0	135	0	266
4116 — RI - Chevron	-1	0	0	0	0	0	-1
4075 — Interest Income - Taxable	0	0	0	0	0	0	0
<b>Total Income</b>	<b>18,025</b>	<b>14,825</b>	<b>15,572</b>	<b>17,167</b>	<b>88,500</b>	<b>28,403</b>	<b>182,492</b>
<b>Expense</b>							
5120 — RI - Tran & Mrkt - Conoco	1,334	1,335	1,328	0	1,401	1,614	7,012
<b>5200 — Lease Operating Expense</b>							
5250 — LOE - Lime Rock	0	0	0	0	6,913	346	7,259
5264 — LOE - Prime	92	0	82	95	53	191	512
<b>Total 5200 — Lease Operating Ex...</b>	<b>92</b>	<b>0</b>	<b>82</b>	<b>95</b>	<b>6,966</b>	<b>537</b>	<b>7,771</b>
<b>6035 — Legal &amp; Accounting</b>							
6037 — Manager Bonus	500	500	500	500	500	500	3,000
6038 — Legal (counsel help)	0	0	3,038	0	0	0	3,038
6036 — Accounting (taxes)	0	0	0	1,350	0	0	1,350
<b>Total 6035 — Legal &amp; Accounting</b>	<b>500</b>	<b>500</b>	<b>3,538</b>	<b>1,850</b>	<b>500</b>	<b>500</b>	<b>7,388</b>
5050 — WI - Prod Tax - Lime Roc...	0	0	0	0	3,401	332	3,733
5150 — WI - Tran & Mktg - Lime R...	0	0	0	0	3,172	327	3,499
5020 — RI - Prod Tax - Conoco	321	177	164	0	315	251	1,228
5004 — RI - Prod Tax - Oxy (Anad...	38	5	41	406	55	56	602
5064 — WI - Prod Tax - Prime	23	32	12	28	16	31	142
5052 — RI - Prod Tax - Momentum	15	18	18	22	24	24	121
5058 — RI - Prod Tax - Pitts Ener...	16	17	18	21	18	19	110
5060 — RI - Prod Tax - Plains Mrkt	13	14	21	35	27	19	129
5008 — RI - Prod Tax - BML	0	5	0	8	0	9	22
5078 — RI - Prod Tax - Southwest...	5	5	7	7	10	9	43
5158 — RI - Tran & Mktg - Pitts	0	0	0	0	0	0	2
6010 — G&A - Ad Valorem Tax	682	0	0	0	0	0	682
5164 — WI - Admin Exp. - Prime	0	0	0	4	0	0	4
5116 — RI - Tran & Mrkt - Chevron	-3	0	0	0	0	0	-3
5104 — RI - Tran & Mktg - OxyAn...	0	0	0	965	0	0	965
5040 — RI - Prod Tax - Hilcorp	9	0	0	0	9	0	18
5016 — RI - Prod Tax - Chevron	-0	0	0	0	0	0	-0
<b>Total Expense</b>	<b>3,044</b>	<b>2,109</b>	<b>5,229</b>	<b>3,441</b>	<b>15,914</b>	<b>3,729</b>	<b>33,465</b>
<b>Net Ordinary Income</b>	<b>14,981</b>	<b>12,716</b>	<b>10,343</b>	<b>13,727</b>	<b>72,586</b>	<b>24,674</b>	<b>149,027</b>