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10/06/22

Cash Basis

**Keyser, LLC**  
**Profit and Loss Standard**  
**July through September 2022**

	Jul '22	Aug '22	Sep '22	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4120 — RI - Conoco	10,521	3,393	14,594	28,507
4150 — WI - Lime Rock Resources	6,538	5,639	5,054	17,231
4104 — RI - Oxy (was Anadarko)	1,369	1,398	1,322	4,090
4152 — RI - Momentum Operating	593	539	489	1,621
4160 — RI - Plains Mrkt	622	634	236	1,492
4158 — RI - Pitts Energy Co.	395	357	365	1,118
4164 — WI - Prime	347	367	332	1,045
4178 — RI - Southwest Royalties, Inc	194	174	160	528
4140 — RI - Hilcorp (was Newfield)	112	0	116	228
4108 — RI - BML	0	173	0	173
4112 — RI - BRP Energy	11	0	0	11
<b>Total Income</b>	<b>20,701</b>	<b>12,674</b>	<b>22,669</b>	<b>56,044</b>
<b>Expense</b>				
5120 — RI - Tran & Mrkt - Conoco	1,012	137	1,203	2,352
<b>6035 — Legal &amp; Accounting</b>				
6037 — Manager Bonus	500	500	500	1,500
<b>Total 6035 — Legal &amp; Accounting</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>
<b>5200 — Lease Operating Expense</b>				
5250 — LOE - Lime Rock	456	381	717	1,555
5264 — LOE - Prime	-529	259	145	-125
<b>Total 5200 — Lease Operating Expe...</b>	<b>-73</b>	<b>641</b>	<b>862</b>	<b>1,430</b>
5150 — WI - Tran & Mktg - Lime Rock	429	298	298	1,024
5050 — WI - Prod Tax - Lime Rock R...	346	299	267	912
5020 — RI - Prod Tax - Conoco	31	153	299	484
5004 — RI - Prod Tax - Oxy (Anadarko)	46	51	46	144
5052 — RI - Prod Tax - Momentum	27	25	23	75
5060 — RI - Prod Tax - Plains Mrkt	29	29	11	69
5058 — RI - Prod Tax - Pitts Energy ...	21	11	20	52
5064 — WI - Prod Tax - Prime	16	17	15	48
5078 — RI - Prod Tax - Southwest R...	9	8	8	25
5040 — RI - Prod Tax - Hilcorp	8	0	9	17
5008 — RI - Prod Tax - BML	0	8	0	8
5164 — WI - Admin Exp. - Prime	0	4	0	4
5012 — RI - Prod Tax - BRP Energy	1	0	0	1
5158 — RI - Tran & Mktg - Pitts	0	0	0	1
<b>Total Expense</b>	<b>2,403</b>	<b>2,180</b>	<b>3,560</b>	<b>8,144</b>
<b>Net Ordinary Income</b>	<b>18,298</b>	<b>10,493</b>	<b>19,108</b>	<b>47,900</b>
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