

Revenue Statement

Owner	Operator	Check
2217751 SETH BRAND 16 OLD FIELD LN MT SINAI, NY 11766	MAGNOLIA OIL & GAS OPERATING LLC 9 GREENWAY PLZ STE 1300 HOUSTON, TX 77046-0922 800-842-9485 ownerrelations@mgyoil.com	Check Number 365917 Check Amount 24.65 Check Date April 25, 2023 Check Type Check

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
421076903 SARA BETH 1 RE, State: TX, County: WASHINGTON														
GAS														
Jun 22	RI	SEVSAV	0.00649278	0.00649278	1.0120	35.33	7.85	277.45	1.25	(121.55)	0.23	1.80	0.00	1.52
Jun 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Jun 22		ST	0.00649278	0.00649278					(17.60)				(0.11)	
Jun 22		GPP	0.00649278	0.00649278					(26.45)				(0.17)	
Jun 22		LOWVOL	0.00649278	0.00649278					(356.20)				0.00	
Jul 22	RI	SEVSAV	0.00649278	0.00649278	1.0130	8.92	6.57	58.61	0.31	(308.82)	0.06	0.39	0.00	0.32
Jul 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Jul 22		ST	0.00649278	0.00649278					(3.55)				(0.02)	
Jul 22		LOWVOL	0.00649278	0.00649278					(356.20)				0.00	
Jul 22		GPP	0.00649278	0.00649278					(7.99)				(0.05)	
Aug 22	RI	SEVSAV	0.00649278	0.00649278	1.0140	13.99	8.21	114.82	0.49	(259.87)	0.09	0.74	0.00	0.63
Aug 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Aug 22		ST	0.00649278	0.00649278					(7.23)				(0.04)	
Aug 22		LOWVOL	0.00649278	0.00649278					(356.20)				0.00	
Aug 22		GPP	0.00649278	0.00649278					(11.75)				(0.07)	
Sep 22	RI	SEVSAV	0.00649278	0.00649278	1.0210	11.17	7.65	85.50	0.39	(285.30)	0.07	0.55	0.00	0.45
Sep 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Sep 22		ST	0.00649278	0.00649278					(5.32)				(0.04)	
Sep 22		LOWVOL	0.00649278	0.00649278					(356.20)				0.00	
Sep 22		GPP	0.00649278	0.00649278					(9.67)				(0.06)	
Oct 22	RI	SEVSAV	0.00649278	0.00649278	1.0140	1.44	4.94	7.11	0.05	(351.97)	0.01	0.04	0.00	0.03
Oct 22		GPP	0.00649278	0.00649278					(2.61)				(0.01)	
Oct 22		ST	0.00649278	0.00649278					(0.32)				0.00	
Oct 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Oct 22		LOWVOL	0.00649278	0.00649278					(356.20)				0.00	

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Jan 23	RI	SEVSAV	0.00649278	0.00649278	1.0150	2.73	3.17	8.65	0.10	(374.86)	0.02	0.04	0.00	0.03
Jan 23		GPP	0.00649278	0.00649278					(4.10)				(0.01)	
Jan 23		ST	0.00649278	0.00649278					(0.32)				0.00	
Jan 23		GASLFT	0.00649278	0.00649278					0.00				0.00	
Jan 23		LOWVOL	0.00649278	0.00649278					(379.19)				0.00	
Feb 23	RI	SEVSAV	0.00649278	0.00649278	1.0140	6.99	2.05	14.31	0.18	(372.23)	0.05	0.09	0.00	0.05
Feb 23		GASLFT	0.00649278	0.00649278					0.00				0.00	
Feb 23		ST	0.00649278	0.00649278					(0.39)				0.00	
Feb 23		LOWVOL	0.00649278	0.00649278					(379.19)				0.00	
Feb 23		GPP	0.00649278	0.00649278					(7.14)				(0.04)	
NGL SALES														
Jun 22	RI	ST	0.00649278	0.00649278		40.43	1.93	78.12	(5.45)	72.67	0.26	0.51	(0.04)	0.47
Jun 22	RI	ST	0.00649278	0.00649278		218.00	0.92	201.53	(14.06)	187.47	1.42	1.31	(0.09)	1.22
Jul 22	RI	ST	0.00649278	0.00649278		9.63	1.70	16.34	(1.14)	15.20	0.06	0.11	0.00	0.11
Jul 22	RI	ST	0.00649278	0.00649278		55.00	0.83	45.72	(3.19)	42.53	0.36	0.29	(0.02)	0.27
Aug 22	RI	ST	0.00649278	0.00649278		14.78	1.60	23.63	(1.65)	21.98	0.10	0.16	(0.01)	0.15
Aug 22	RI	ST	0.00649278	0.00649278		91.00	0.80	73.10	(5.10)	68.00	0.59	0.48	(0.04)	0.44
Sep 22	RI	ST	0.00649278	0.00649278		11.50	1.39	15.94	(1.11)	14.83	0.07	0.10	0.00	0.10
Sep 22	RI	ST	0.00649278	0.00649278		72.00	0.68	49.06	(3.42)	45.64	0.47	0.32	(0.02)	0.30
Oct 22	RI	ST	0.00649278	0.00649278		1.23	1.41	1.73	(0.12)	1.61	0.01	0.01	0.00	0.01
Oct 22	RI	ST	0.00649278	0.00649278		8.00	0.63	5.01	(0.35)	4.66	0.05	0.04	0.00	0.04
Jan 23	RI	ST	0.00649278	0.00649278		4.41	1.21	5.32	(0.37)	4.95	0.03	0.04	0.00	0.04
Jan 23	RI	ST	0.00649278	0.00649278		17.00	0.47	7.93	(0.55)	7.38	0.11	0.05	0.00	0.05
Feb 23	RI	ST	0.00649278	0.00649278		9.93	1.20	11.94	(0.64)	11.30	0.06	0.07	0.00	0.07
Feb 23	RI	ST	0.00649278	0.00649278		42.00	0.51	21.47	(1.14)	20.33	0.27	0.13	0.00	0.13
OIL														
Jan 22	RI	ST	0.00649278	0.00649278	49.4000	(181.55)	80.86	(14,680.43)	675.30	(14,005.13)	(1.18)	(95.32)	4.39	(90.93)
Jan 22	RI	REG	0.00649278	0.00649278	0.0400	181.77	80.86	14,698.22	0.00	14,021.80	1.18	95.43	0.00	91.03
Jan 22		ST	0.00649278	0.00649278					(676.42)				(4.40)	
Total Property												7.38	(0.85)	6.53
421123401 BRADLEY UNIT 1-H, State: TX, County: WASHINGTON														
GAS														
Jun 22	RI	ST	0.00011950	0.00011950	0.9820	1,676.64	8.47	14,199.27	(970.77)	12,943.61	0.20	1.70	(0.12)	1.54
Jun 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jun 22		SEVSAV	0.00011950	0.00011950					59.42				0.00	
Jun 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jun 22		GPP	0.00011950	0.00011950					(344.31)				(0.04)	
Jul 22	RI	ST	0.00011950	0.00011950	0.9820	1,884.92	6.12	11,542.17	(782.92)	10,438.97	0.23	1.38	(0.10)	1.23
Jul 22		GPP	0.00011950	0.00011950					(387.09)				(0.05)	
Jul 22		SEVSAV	0.00011950	0.00011950					66.81				0.00	
Jul 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jul 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Aug 22	RI	SEVSAV	0.00011950	0.00011950	0.9820	1,605.72	8.08	12,981.64	56.91	11,822.14	0.19	1.55	0.00	1.41
Aug 22		GASLFT	0.00011950	0.00011950					0.00				0.00	

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Aug 22		ST	0.00011950	0.00011950					(886.66)				(0.10)	
Aug 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Aug 22		GPP	0.00011950	0.00011950					(329.75)				(0.04)	
Sep 22	RI	ST	0.00011950	0.00011950	0.9820	1,799.47	8.35	15,027.72	(1,027.11)	13,694.85	0.22	1.80	(0.12)	1.63
Sep 22		GPP	0.00011950	0.00011950					(369.54)				(0.05)	
Sep 22		SEVSAV	0.00011950	0.00011950					63.78				0.00	
Sep 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Sep 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Oct 22	RI	SEVSAV	0.00011950	0.00011950	0.9820	1,618.85	5.02	8,129.21	57.38	7,302.59	0.19	0.97	0.00	0.86
Oct 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Oct 22		ST	0.00011950	0.00011950					(547.69)				(0.07)	
Oct 22		GPP	0.00011950	0.00011950					(336.31)				(0.04)	
Oct 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Nov 22	RI	SEVSAV	0.00011950	0.00011950	0.9820	1,099.54	4.24	4,656.77	38.97	4,155.64	0.13	0.55	0.00	0.49
Nov 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Nov 22		ST	0.00011950	0.00011950					(311.67)				(0.03)	
Nov 22		GPP	0.00011950	0.00011950					(228.43)				(0.03)	
Nov 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Dec 22	RI	ST	0.00011950	0.00011950	0.9820	1,203.48	5.79	6,966.38	(471.56)	6,287.45	0.14	0.83	(0.05)	0.75
Dec 22		GPP	0.00011950	0.00011950					(250.02)				(0.03)	
Dec 22		SEVSAV	0.00011950	0.00011950					42.65				0.00	
Dec 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Dec 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jan 23	RI	ST	0.00011950	0.00011950	0.9820	1,353.18	4.17	5,641.65	(377.34)	5,031.15	0.16	0.67	(0.05)	0.59
Jan 23		GPP	0.00011950	0.00011950					(281.12)				(0.03)	
Jan 23		SEVSAV	0.00011950	0.00011950					47.96				0.00	
Jan 23		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jan 23		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Feb 23	RI	SEVSAV	0.00011950	0.00011950	0.9780	1,258.40	2.39	3,002.20	33.45	2,418.12	0.15	0.36	0.00	0.29
Feb 23		GPP	0.00011950	0.00011950					(481.51)				(0.05)	
Feb 23		ST	0.00011950	0.00011950					(136.02)				(0.02)	
Feb 23		GASLFT	0.00011950	0.00011950					0.00				0.00	
Feb 23		LOWVOL	0.00011950	0.00011950					0.00				0.00	
NGL SALES														
Jun 22	RI	ST	0.00011950	0.00011950		9,046.18	0.92	8,359.03	(583.19)	7,775.84	1.08	1.00	(0.07)	0.93
Jul 22	RI	ST	0.00011950	0.00011950		10,169.89	0.86	8,696.79	(606.75)	8,090.04	1.22	1.04	(0.07)	0.97
Aug 22	RI	ST	0.00011950	0.00011950		8,663.49	0.83	7,207.58	(502.85)	6,704.73	1.04	0.86	(0.06)	0.80
Sep 22	RI	ST	0.00011950	0.00011950		9,708.84	0.70	6,769.57	(472.30)	6,297.27	1.16	0.81	(0.05)	0.76
Oct 22	RI	ST	0.00011950	0.00011950		8,734.35	0.62	5,451.90	(380.37)	5,071.53	1.04	0.65	(0.05)	0.60
Nov 22	RI	ST	0.00011950	0.00011950		5,932.45	0.62	3,671.23	(256.13)	3,415.10	0.71	0.44	(0.03)	0.41
Dec 22	RI	ST	0.00011950	0.00011950		6,493.26	0.53	3,418.04	(238.47)	3,179.57	0.78	0.41	(0.03)	0.38
Jan 23	RI	ST	0.00011950	0.00011950		7,300.94	0.56	4,113.02	(286.95)	3,826.07	0.87	0.49	(0.03)	0.46
Feb 23	RI	ST	0.00011950	0.00011950		6,883.41	0.58	3,968.00	(211.31)	3,756.69	0.82	0.47	(0.03)	0.44
OIL														
Aug 22	RI	ST	0.00011950	0.00011950	0.0490	185.36	93.49	17,329.23	(797.14)	16,532.09	0.02	2.07	(0.10)	1.97

Check Number		365917		Owner		2217751 SETH BRAND				Operator		MAGNOLIA OIL & GAS OPERATING LLC			
					Property						Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Jan 23	RI	ST	0.00011950	0.00011950	49.4000	188.37	75.02	14,131.71	(650.06)	13,481.65	0.02	1.69	(0.08)	1.61	
Total Property											19.74		(1.62)		18.12

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	27.12	(0.77)	(1.70)		24.65
Year to Date	27.12	(0.77)	(1.70)		24.65

Legend		
Interest Types		
RI - ROYALTY INTEREST		
Tax Codes		
REG - REGULATORY FEE	SEVSAV - SEVERANCE TAX SAVINGS	ST - SEVERANCE / PRODUCTION TAX
Deduction Codes		
GASLFT - GAS LIFT FEE	GPP - GAS PLANT PROCESSING EXPENSE	LOWVOL - LOW VOLUME DEDUCTION FEE