

Owner

1216426
COREY MIKA
13302 SYRACUSE ST
SAN ANTONIO, TX 78249

Operator

MAGNOLIA OIL & GAS OPERATING LLC
9 GREENWAY PLZ STE 1300
HOUSTON, TX 77046-0922
800-842-9485
ownerrelations@mgyoil.com

Check

Check Number 1287929
Check Amount 1,228.81
Check Date December 23, 2024
Check Type ACH

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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
421126508 MIKA 101H, State: TX, County: KARNES														
GAS														
Oct 24	NPRI	ST	0.00354416	0.00354416	1.0220	2,590.95	1.92	4,968.84	(321.25)	4,283.36	9.18	17.62	(1.14)	13.72
Oct 24		GTH	0.00354416	0.00354416					(776.49)				(2.76)	
Oct 24		SEVSAV	0.00354416	0.00354416					412.26				0.00	
Oct 24	RI	ST	0.00088604	0.00088604	1.0220	2,590.95	1.92	4,968.84	(321.25)	4,283.36	2.30	4.40	(0.28)	3.44
Oct 24		GTH	0.00088604	0.00088604					(776.49)				(0.68)	
Oct 24		SEVSAV	0.00088604	0.00088604					412.26				0.00	
NGL SALES														
Oct 24	NPRI	ST	0.00354416	0.00354416		15,487.76	0.55	8,455.72	(500.62)	6,674.90	54.89	29.96	(1.78)	23.64
Oct 24		PRC1	0.00354416	0.00354416					(1,280.20)				(4.54)	
Oct 24	RI	ST	0.00088604	0.00088604		15,487.76	0.55	8,455.72	(500.62)	6,674.90	13.72	7.50	(0.44)	5.92
Oct 24		PRC1	0.00088604	0.00088604					(1,280.20)				(1.14)	
OIL														
Oct 24	NPRI	ST	0.00354416	0.00354416	0.0400	8.72	61.56	536.76	(24.69)	292.95	0.03	1.90	(0.08)	1.04
Oct 24		MKT	0.00354416	0.00354416					(219.07)				(0.78)	
Oct 24		REG	0.00354416	0.00354416					(0.05)				0.00	
Oct 24	RI	ST	0.00088604	0.00088604	0.0400	8.72	61.56	536.76	(24.69)	292.95	0.01	0.48	(0.02)	0.26
Oct 24		MKT	0.00088604	0.00088604					(219.07)				(0.20)	
Oct 24		REG	0.00088604	0.00088604					(0.05)				0.00	
Oct 24	NPRI	REG	0.00354416	0.00354416	0.0400	180.38	73.42	13,243.70	(1.13)	12,484.40	0.64	46.94	0.00	44.26
Oct 24		GTH	0.00354416	0.00354416					(148.96)				(0.52)	
Oct 24		ST	0.00354416	0.00354416					(609.21)				(2.16)	
Oct 24	RI	REG	0.00088604	0.00088604	0.0400	180.38	73.42	13,243.70	(1.13)	12,484.40	0.16	11.74	0.00	11.06
Oct 24		GTH	0.00088604	0.00088604					(148.96)				(0.14)	
Oct 24		ST	0.00088604	0.00088604					(609.21)				(0.54)	
Total Property												120.54	(17.20)	103.34

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Check Number		1287929		Owner		1216426 COREY MIKA		Operator		MAGNOLIA OIL & GAS OPERATING LLC							
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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			
421126510 MIKA 102H, State: TX, County: KARNES																	
GAS																	
Oct 24	NPRI	ST	0.00354416	0.00354416	1.0220	1,023.66	1.92	1,963.14	(126.92)	1,692.32	3.63	6.96	(0.44)	5.44			
Oct 24		GTH	0.00354416	0.00354416					(306.78)				(1.08)				
Oct 24		SEVSAV	0.00354416	0.00354416					162.88				0.00				
Oct 24	RI	ST	0.00088604	0.00088604	1.0220	1,023.66	1.92	1,963.14	(126.92)	1,692.32	0.91	1.74	(0.12)	1.34			
Oct 24		GTH	0.00088604	0.00088604					(306.78)				(0.28)				
Oct 24		SEVSAV	0.00088604	0.00088604					162.88				0.00				
NGL SALES																	
Oct 24	NPRI	ST	0.00354416	0.00354416		6,119.08	0.55	3,340.78	(197.79)	2,637.19	21.69	11.84	(0.70)	9.34			
Oct 24		PRC1	0.00354416	0.00354416					(505.80)				(1.80)				
Oct 24	RI	ST	0.00088604	0.00088604		6,119.08	0.55	3,340.78	(197.79)	2,637.19	5.42	2.96	(0.18)	2.34			
Oct 24		PRC1	0.00088604	0.00088604					(505.80)				(0.44)				
OIL																	
Oct 24	NPRI	ST	0.00354416	0.00354416	0.0400	3.45	61.47	212.07	(9.76)	115.74	0.01	0.76	(0.04)	0.42			
Oct 24		MKT	0.00354416	0.00354416					(86.55)				(0.30)				
Oct 24		REG	0.00354416	0.00354416					(0.02)				0.00				
Oct 24	RI	ST	0.00088604	0.00088604	0.0400	3.45	61.47	212.07	(9.76)	115.74	0.00	0.18	0.00	0.10			
Oct 24		MKT	0.00088604	0.00088604					(86.55)				(0.08)				
Oct 24		REG	0.00088604	0.00088604					(0.02)				0.00				
Oct 24	NPRI	REG	0.00354416	0.00354416	0.0400	1,134.27	73.42	83,277.78	(7.09)	78,503.22	4.02	295.14	(0.02)	278.22			
Oct 24		GTH	0.00354416	0.00354416					(936.69)				(3.32)				
Oct 24		ST	0.00354416	0.00354416					(3,830.78)				(13.58)				
Oct 24	RI	REG	0.00088604	0.00088604	0.0400	1,134.27	73.42	83,277.78	(7.09)	78,503.22	1.01	73.78	0.00	69.56			
Oct 24		GTH	0.00088604	0.00088604					(936.69)				(0.82)				
Oct 24		ST	0.00088604	0.00088604					(3,830.78)				(3.40)				
Total Property												393.36		(26.60)		366.76	
421126512 MIKA 1H, State: TX, County: KARNES																	
GAS																	
Oct 24	NPRI	SEVSAV	0.00354416	0.00354416	1.0400	291.38	1.95	569.45	46.36	299.88	1.03	2.01	0.00	0.89			
Oct 24		GTH	0.00354416	0.00354416					(293.44)				(1.04)				
Oct 24		ST	0.00354416	0.00354416					(22.49)				(0.08)				
Oct 24	RI	COM	0.00354416	0.00354416					0.00				0.00				
Oct 24		SEVSAV	0.00088604	0.00088604	1.0400	291.38	1.95	569.45	46.36	299.88	0.26	0.51	0.00	0.25			
Oct 24		GTH	0.00088604	0.00088604					(293.44)				(0.25)				
Oct 24		ST	0.00088604	0.00088604					(22.49)				(0.01)				
Oct 24		COM	0.00088604	0.00088604					0.00				0.00				
NGL SALES																	
Oct 24	NPRI	ST	0.00354416	0.00354416		2,592.29	0.52	1,352.79	(76.05)	1,013.96	9.19	4.80	(0.27)	3.60			
Oct 24		PRC1	0.00354416	0.00354416					(262.78)				(0.93)				
Oct 24	RI	ST	0.00088604	0.00088604		2,592.29	0.52	1,352.79	(76.05)	1,013.96	2.30	1.20	(0.07)	0.90			
Oct 24		PRC1	0.00088604	0.00088604					(262.78)				(0.23)				
OIL																	
Oct 24	NPRI	ST	0.00354416	0.00354416	0.0400	828.44	73.42	60,823.70	(2,797.89)	57,336.50	2.94	215.57	(9.92)	203.21			

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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					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
Oct 24		GTH	0.00354416	0.00354416					(684.13)				(2.43)	
Oct 24		REG	0.00354416	0.00354416					(5.18)				(0.01)	
Oct 24	RI	ST	0.00088604	0.00088604	0.0400	828.44	73.42	60,823.70	(2,797.89)	57,336.50	0.73	53.89	(2.48)	50.81
Oct 24		GTH	0.00088604	0.00088604					(684.13)				(0.60)	
Oct 24		REG	0.00088604	0.00088604					(5.18)				0.00	
Total Property												277.98	(18.32)	259.66
421126514 MIKA 2H, State: TX, County: KARNES														
GAS														
Oct 24	NPRI	SEVSAV	0.00354416	0.00354416	1.0400	614.90	1.95	1,201.72	97.84	632.86	2.18	4.25	0.00	1.88
Oct 24		COM	0.00354416	0.00354416					0.00				0.00	
Oct 24		ST	0.00354416	0.00354416					(47.46)				(0.17)	
Oct 24		GTH	0.00354416	0.00354416					(619.24)				(2.20)	
Oct 24	RI	SEVSAV	0.00088604	0.00088604	1.0400	614.90	1.95	1,201.72	97.84	632.86	0.54	1.07	0.00	0.48
Oct 24		COM	0.00088604	0.00088604					0.00				0.00	
Oct 24		ST	0.00088604	0.00088604					(47.46)				(0.04)	
Oct 24		GTH	0.00088604	0.00088604					(619.24)				(0.55)	
NGL SALES														
Oct 24	NPRI	ST	0.00354416	0.00354416		5,470.58	0.52	2,854.83	(160.49)	2,139.80	19.39	10.12	(0.57)	7.59
Oct 24		PRC1	0.00354416	0.00354416					(554.54)				(1.96)	
Oct 24	RI	ST	0.00088604	0.00088604		5,470.58	0.52	2,854.83	(160.49)	2,139.80	4.85	2.53	(0.15)	1.89
Oct 24		PRC1	0.00088604	0.00088604					(554.54)				(0.49)	
OIL														
Oct 24	NPRI	ST	0.00354416	0.00354416	0.0400	1,589.08	73.42	116,670.41	(5,366.84)	109,981.36	5.63	413.49	(19.03)	389.77
Oct 24		GTH	0.00354416	0.00354416					(1,312.28)				(4.65)	
Oct 24		REG	0.00354416	0.00354416					(9.93)				(0.04)	
Oct 24	RI	ST	0.00088604	0.00088604	0.0400	1,589.08	73.42	116,670.41	(5,366.84)	109,981.36	1.41	103.37	(4.76)	97.44
Oct 24		GTH	0.00088604	0.00088604					(1,312.28)				(1.16)	
Oct 24		REG	0.00088604	0.00088604					(9.93)				(0.01)	
Total Property												534.83	(35.78)	499.05

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,326.71	(35.37)	(62.53)		1,228.81
Year to Date	15,433.91	(379.02)	(724.61)		14,330.28

Check Number	1287929	Owner	1216426 COREY MIKA	Operator	MAGNOLIA OIL & GAS OPERATING LLC
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Legend					
Interest Types					
NPRI - NET PROFIT ROYALTY INTEREST			RI - ROYALTY INTEREST		
Tax Codes					
REG - REGULATORY FEE		SEVSAV - SEVERANCE TAX SAVINGS		ST - SEVERANCE / PRODUCTION TAX	
Deduction Codes					
COM - COMPRESSION		GTH - GATHERING FEE		MKT - MARKETING FEE	
PRC1 - PROCESSING					

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