

# Texas Royalty Brokers

<b>Owner</b>	<b>Operator</b>	<b>Check</b>
1216426 COREY MIKA 13302 SYRACUSE ST SAN ANTONIO, TX 78249	MAGNOLIA OIL & GAS OPERATING LLC 9 GREENWAY PLZ STE 1300 HOUSTON, TX 77046-0922 800-842-9485 ownerrelations@mgyoil.com	Check Number 1287929 Check Amount 1,228.81 Check Date December 23, 2024 Check Type ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner				
					BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<b>421126508 MIKA 101H, State: TX, County: KARNES</b>														
<b>GAS</b>														
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	
<b>NGL SALES</b>														
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)	
<b>OIL</b>														
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)	
<b>Total Property</b>											<b>120.54</b>	<b>(17.20)</b>	<b>103.34</b>	

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

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					Property									
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
<b>421126510 MIKA 102H, State: TX, County: KARNES</b>														
<b>GAS</b>														
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	
<b>NGL SALES</b>														
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)	
<b>OIL</b>														
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)	
<b>Total Property</b>												<b>393.36</b>	<b>(26.60)</b>	<b>366.76</b>
<b>421126512 MIKA 1H, State: TX, County: KARNES</b>														
<b>GAS</b>														
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		COM	0.00354416	0.00354416					0.00				0.00	
Oct 24	RI	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	
<b>NGL SALES</b>														
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)	
<b>OIL</b>														
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

					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
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	
<b>Total Property</b>											<b>277.98</b>	<b>(18.32)</b>	<b>259.66</b>	

**421126514 MIKA 2H, State: TX, County: KARNES**

<b>GAS</b>														
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)	

<b>NGL SALES</b>														
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)	

<b>OIL</b>														
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)	
<b>Total Property</b>											<b>534.83</b>	<b>(35.78)</b>	<b>499.05</b>	

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

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Legend

<b>Interest Types</b>	<b>NPRI</b> - NET PROFIT ROYALTY INTEREST	<b>RI</b> - ROYALTY INTEREST	
<b>Tax Codes</b>	<b>REG</b> - REGULATORY FEE	<b>SEVSAV</b> - SEVERANCE TAX SAVINGS	<b>ST</b> - SEVERANCE / PRODUCTION TAX
<b>Deduction Codes</b>	<b>COM</b> - COMPRESSION	<b>GTH</b> - GATHERING FEE	<b>MKT</b> - MARKETING FEE
	<b>PRC1</b> - PROCESSING		

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