

Texas Royalty Brokers

| | | |
|---|--|---|
| Owner | Operator | Check |
| 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 1279795 Check Amount 1,073.56 Check Date November 25, 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 |
| 421126508 MIKA 101H, State: TX, County: KARNES | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | |
| Sep 24 | NPRI | SEVSAV | 0.00354416 | 0.00354416 | 1.0280 | 2,273.99 | 1.94 | 4,405.09 | 361.82 | 3,796.40 | 8.06 | 15.62 | 0.00 | 12.18 |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (685.78) | | | | (2.44) | |
| Sep 24 | | ST | 0.00354416 | 0.00354416 | | | | | (284.73) | | | | (1.00) | |
| Sep 24 | RI | SEVSAV | 0.00088604 | 0.00088604 | 1.0280 | 2,273.99 | 1.94 | 4,405.09 | 361.82 | 3,796.40 | 2.01 | 3.90 | 0.00 | 3.04 |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (685.78) | | | | (0.60) | |
| Sep 24 | | ST | 0.00088604 | 0.00088604 | | | | | (284.73) | | | | (0.26) | |
| NGL SALES | | | | | | | | | | | | | | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | | 13,569.72 | 0.44 | 5,973.96 | (339.12) | 4,521.61 | 48.09 | 21.18 | (1.20) | 16.04 |
| Sep 24 | | PRC1 | 0.00354416 | 0.00354416 | | | | | (1,113.23) | | | | (3.94) | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | | 13,569.72 | 0.44 | 5,973.96 | (339.12) | 4,521.61 | 12.02 | 5.30 | (0.30) | 4.02 |
| Sep 24 | | PRC1 | 0.00088604 | 0.00088604 | | | | | (1,113.23) | | | | (0.98) | |
| OIL | | | | | | | | | | | | | | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | 0.0400 | 7.83 | 60.22 | 471.52 | (21.69) | 284.41 | 0.03 | 1.68 | (0.08) | 1.02 |
| Sep 24 | | MKT | 0.00354416 | 0.00354416 | | | | | (165.37) | | | | (0.58) | |
| Sep 24 | | REG | 0.00354416 | 0.00354416 | | | | | (0.05) | | | | 0.00 | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | 0.0400 | 7.83 | 60.22 | 471.52 | (21.69) | 284.41 | 0.01 | 0.42 | (0.02) | 0.26 |
| Sep 24 | | MKT | 0.00088604 | 0.00088604 | | | | | (165.37) | | | | (0.14) | |
| Sep 24 | | REG | 0.00088604 | 0.00088604 | | | | | (0.05) | | | | 0.00 | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | 0.0400 | 374.00 | 71.18 | 26,622.94 | (1,224.66) | 25,085.25 | 1.33 | 94.36 | (4.34) | 88.92 |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (310.69) | | | | (1.10) | |
| Sep 24 | | REG | 0.00354416 | 0.00354416 | | | | | (2.34) | | | | 0.00 | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | 0.0400 | 374.00 | 71.18 | 26,622.94 | (1,224.66) | 25,085.25 | 0.33 | 23.58 | (1.08) | 22.22 |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (310.69) | | | | (0.28) | |
| Sep 24 | | REG | 0.00088604 | 0.00088604 | | | | | (2.34) | | | | 0.00 | |
| Total Property | | | | | | | | | | | 166.04 | (18.34) | 147.70 | |

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 |
| 421126510 MIKA 102H, State: TX, County: KARNES | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | |
| Sep 24 | NPRI | SEVSAV | 0.00354416 | 0.00354416 | 1.0280 | 1,190.29 | 1.94 | 2,305.78 | 189.39 | 1,987.17 | 4.22 | 8.18 | 0.00 | 6.38 |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (358.96) | | | | (1.28) | |
| Sep 24 | | ST | 0.00354416 | 0.00354416 | | | | | (149.04) | | | | (0.52) | |
| Sep 24 | RI | SEVSAV | 0.00088604 | 0.00088604 | 1.0280 | 1,190.29 | 1.94 | 2,305.78 | 189.39 | 1,987.17 | 1.05 | 2.04 | 0.00 | 1.58 |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (358.96) | | | | (0.32) | |
| Sep 24 | | ST | 0.00088604 | 0.00088604 | | | | | (149.04) | | | | (0.14) | |
| NGL SALES | | | | | | | | | | | | | | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | | 7,102.89 | 0.44 | 3,127.00 | (177.51) | 2,366.78 | 25.17 | 11.08 | (0.62) | 8.40 |
| Sep 24 | | PRC1 | 0.00354416 | 0.00354416 | | | | | (582.71) | | | | (2.06) | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | | 7,102.89 | 0.44 | 3,127.00 | (177.51) | 2,366.78 | 6.29 | 2.78 | (0.16) | 2.10 |
| Sep 24 | | PRC1 | 0.00088604 | 0.00088604 | | | | | (582.71) | | | | (0.52) | |
| OIL | | | | | | | | | | | | | | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | 0.0400 | 4.10 | 60.20 | 246.81 | (11.35) | 148.87 | 0.01 | 0.88 | (0.04) | 0.54 |
| Sep 24 | | MKT | 0.00354416 | 0.00354416 | | | | | (86.56) | | | | (0.30) | |
| Sep 24 | | REG | 0.00354416 | 0.00354416 | | | | | (0.03) | | | | 0.00 | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | 0.0400 | 4.10 | 60.20 | 246.81 | (11.35) | 148.87 | 0.00 | 0.22 | (0.02) | 0.12 |
| Sep 24 | | MKT | 0.00088604 | 0.00088604 | | | | | (86.56) | | | | (0.08) | |
| Sep 24 | | REG | 0.00088604 | 0.00088604 | | | | | (0.03) | | | | 0.00 | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | 0.0400 | 787.15 | 71.19 | 56,033.63 | (2,577.55) | 52,797.24 | 2.79 | 198.60 | (9.14) | 187.12 |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (653.92) | | | | (2.32) | |
| Sep 24 | | REG | 0.00354416 | 0.00354416 | | | | | (4.92) | | | | (0.02) | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | 0.0400 | 787.15 | 71.19 | 56,033.63 | (2,577.55) | 52,797.24 | 0.70 | 49.64 | (2.28) | 46.78 |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (653.92) | | | | (0.58) | |
| Sep 24 | | REG | 0.00088604 | 0.00088604 | | | | | (4.92) | | | | 0.00 | |
| Total Property | | | | | | | | | | | 273.42 | (20.40) | 253.02 | |
| 421126512 MIKA 1H, State: TX, County: KARNES | | | | | | | | | | | | | | |
| GAS | | | | | | | | | | | | | | |
| Sep 24 | NPRI | SEVSAV | 0.00354416 | 0.00354416 | 1.0400 | 348.49 | 1.97 | 685.60 | 55.45 | 362.88 | 1.24 | 2.43 | 0.00 | 1.10 |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (350.95) | | | | (1.24) | |
| Sep 24 | | ST | 0.00354416 | 0.00354416 | | | | | (27.22) | | | | (0.09) | |
| Sep 24 | | COM | 0.00354416 | 0.00354416 | | | | | 0.00 | | | | 0.00 | |
| Sep 24 | RI | SEVSAV | 0.00088604 | 0.00088604 | 1.0400 | 348.49 | 1.97 | 685.60 | 55.45 | 362.88 | 0.31 | 0.61 | 0.00 | 0.27 |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (350.95) | | | | (0.31) | |
| Sep 24 | | ST | 0.00088604 | 0.00088604 | | | | | (27.22) | | | | (0.03) | |
| Sep 24 | | COM | 0.00088604 | 0.00088604 | | | | | 0.00 | | | | 0.00 | |
| NGL SALES | | | | | | | | | | | | | | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | | 3,100.43 | 0.44 | 1,364.01 | (73.24) | 976.48 | 10.99 | 4.84 | (0.25) | 3.47 |
| Sep 24 | | PRC1 | 0.00354416 | 0.00354416 | | | | | (314.29) | | | | (1.12) | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | | 3,100.43 | 0.44 | 1,364.01 | (73.24) | 976.48 | 2.75 | 1.21 | (0.07) | 0.86 |
| Sep 24 | | PRC1 | 0.00088604 | 0.00088604 | | | | | (314.29) | | | | (0.28) | |
| OIL | | | | | | | | | | | | | | |
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | 0.0400 | 774.65 | 71.19 | 55,143.82 | (2,536.62) | 51,958.82 | 2.75 | 195.44 | (8.99) | 184.16 |

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

| | | | | | 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 |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (643.54) | | | | (2.28) | |
| Sep 24 | | REG | 0.00354416 | 0.00354416 | | | | | (4.84) | | | | (0.01) | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | 0.0400 | 774.65 | 71.19 | 55,143.82 | (2,536.62) | 51,958.82 | 0.69 | 48.85 | (2.25) | 46.03 |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (643.54) | | | | (0.57) | |
| Sep 24 | | REG | 0.00088604 | 0.00088604 | | | | | (4.84) | | | | 0.00 | |
| Total Property | | | | | | | | | | | 253.38 | (17.49) | 235.89 | |

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

| GAS | | | | | | | | | | | | | | |
|--------|------|--------|------------|------------|--------|--------|------|----------|----------|--------|------|------|--------|------|
| Sep 24 | NPRI | SEVSAV | 0.00354416 | 0.00354416 | 1.0400 | 575.00 | 1.97 | 1,131.23 | 91.49 | 598.75 | 2.04 | 4.01 | 0.00 | 1.80 |
| Sep 24 | | COM | 0.00354416 | 0.00354416 | | | | | 0.00 | | | | 0.00 | |
| Sep 24 | | ST | 0.00354416 | 0.00354416 | | | | | (44.91) | | | | (0.16) | |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (579.06) | | | | (2.05) | |
| Sep 24 | RI | SEVSAV | 0.00088604 | 0.00088604 | 1.0400 | 575.00 | 1.97 | 1,131.23 | 91.49 | 598.75 | 0.51 | 1.00 | 0.00 | 0.45 |
| Sep 24 | | COM | 0.00088604 | 0.00088604 | | | | | 0.00 | | | | 0.00 | |
| Sep 24 | | ST | 0.00088604 | 0.00088604 | | | | | (44.91) | | | | (0.04) | |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (579.06) | | | | (0.51) | |

| NGL SALES | | | | | | | | | | | | | | |
|-----------|------|------|------------|------------|--|----------|------|----------|----------|----------|-------|------|--------|------|
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | | 5,115.59 | 0.44 | 2,250.57 | (120.84) | 1,611.17 | 18.13 | 7.97 | (0.43) | 5.70 |
| Sep 24 | | PRC1 | 0.00354416 | 0.00354416 | | | | | (518.56) | | | | (1.84) | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | | 5,115.59 | 0.44 | 2,250.57 | (120.84) | 1,611.17 | 4.53 | 2.00 | (0.11) | 1.44 |
| Sep 24 | | PRC1 | 0.00088604 | 0.00088604 | | | | | (518.56) | | | | (0.45) | |

| OIL | | | | | | | | | | | | | | |
|-----------------------|------|-----|------------|------------|--------|----------|-------|------------|------------|-----------|---------------|----------------|---------------|--------|
| Sep 24 | NPRI | ST | 0.00354416 | 0.00354416 | 0.0400 | 1,438.80 | 71.18 | 102,420.83 | (4,711.36) | 96,505.22 | 5.10 | 363.00 | (16.69) | 342.04 |
| Sep 24 | | GTH | 0.00354416 | 0.00354416 | | | | | (1,195.26) | | | | (4.24) | |
| Sep 24 | | REG | 0.00354416 | 0.00354416 | | | | | (8.99) | | | | (0.03) | |
| Sep 24 | RI | ST | 0.00088604 | 0.00088604 | 0.0400 | 1,438.80 | 71.18 | 102,420.83 | (4,711.36) | 96,505.22 | 1.27 | 90.75 | (4.17) | 85.52 |
| Sep 24 | | GTH | 0.00088604 | 0.00088604 | | | | | (1,195.26) | | | | (1.05) | |
| Sep 24 | | REG | 0.00088604 | 0.00088604 | | | | | (8.99) | | | | (0.01) | |
| Total Property | | | | | | | | | | | 468.73 | (31.78) | 436.95 | |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|--------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 1,161.57 | (33.46) | (54.55) | | 1,073.56 |
| Year to Date | 14,107.20 | (343.65) | (662.08) | | 13,101.47 |



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

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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