

Texas Royalty Brokers

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 1296072 Check Amount 913.94 Check Date January 24, 2025 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														
Nov 24	NPRI	SEVSAV	0.00354416	0.00354416	1.0230	2,606.31	1.57	4,091.96	414.70	3,471.41	9.24	14.50	0.00	10.84
Nov 24		GTH	0.00354416	0.00354416					(774.89)				(2.74)	
Nov 24		ST	0.00354416	0.00354416					(260.36)				(0.92)	
Nov 24	RI	SEVSAV	0.00088604	0.00088604	1.0230	2,606.31	1.57	4,091.96	414.70	3,471.41	2.31	3.62	0.00	2.70
Nov 24		GTH	0.00088604	0.00088604					(774.89)				(0.68)	
Nov 24		ST	0.00088604	0.00088604					(260.36)				(0.24)	
NGL SALES														
Nov 24	NPRI	ST	0.00354416	0.00354416		15,228.94	0.53	8,131.34	(478.79)	6,383.93	53.97	28.82	(1.70)	22.62
Nov 24		PRC1	0.00354416	0.00354416					(1,268.62)				(4.50)	
Nov 24	RI	ST	0.00088604	0.00088604		15,228.94	0.53	8,131.34	(478.79)	6,383.93	13.49	7.20	(0.42)	5.66
Nov 24		PRC1	0.00088604	0.00088604					(1,268.62)				(1.12)	
OIL														
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	7.03	59.84	420.67	(19.35)	215.69	0.02	1.50	(0.06)	0.78
Nov 24		MKT	0.00354416	0.00354416					(185.59)				(0.66)	
Nov 24		REG	0.00354416	0.00354416					(0.04)				0.00	
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	7.03	59.84	420.67	(19.35)	215.69	0.01	0.38	(0.02)	0.20
Nov 24		MKT	0.00088604	0.00088604					(185.59)				(0.16)	
Nov 24		REG	0.00088604	0.00088604					(0.04)				0.00	
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	105.75	70.95	7,503.41	(345.16)	7,070.18	0.37	26.60	(1.22)	25.08
Nov 24		GTH	0.00354416	0.00354416					(87.41)				(0.30)	
Nov 24		REG	0.00354416	0.00354416					(0.66)				0.00	
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	105.75	70.95	7,503.41	(345.16)	7,070.18	0.09	6.64	(0.30)	6.26
Nov 24		GTH	0.00088604	0.00088604					(87.41)				(0.08)	
Nov 24		REG	0.00088604	0.00088604					(0.66)				0.00	
Total Property											89.26	(15.12)	74.14	

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																
Nov 24	NPRI	SEVSAV	0.00354416	0.00354416	1.0230	773.77	1.57	1,214.84	123.12	1,030.61	2.74	4.30	0.00	3.20		
Nov 24		GTH	0.00354416	0.00354416					(230.05)				(0.82)			
Nov 24		ST	0.00354416	0.00354416					(77.30)				(0.28)			
Nov 24	RI	SEVSAV	0.00088604	0.00088604	1.0230	773.77	1.57	1,214.84	123.12	1,030.61	0.69	1.08	0.00	0.82		
Nov 24		GTH	0.00088604	0.00088604					(230.05)				(0.20)			
Nov 24		ST	0.00088604	0.00088604					(77.30)				(0.06)			
NGL SALES																
Nov 24	NPRI	ST	0.00354416	0.00354416		4,521.27	0.53	2,414.08	(142.15)	1,895.29	16.02	8.56	(0.50)	6.72		
Nov 24		PRC1	0.00354416	0.00354416					(376.64)				(1.34)			
Nov 24	RI	ST	0.00088604	0.00088604		4,521.27	0.53	2,414.08	(142.15)	1,895.29	4.01	2.14	(0.12)	1.68		
Nov 24		PRC1	0.00088604	0.00088604					(376.64)				(0.34)			
OIL																
Nov 24	NPRI	REG	0.00354416	0.00354416	0.0400	2.09	59.76	124.89	(0.01)	64.04	0.01	0.44	0.00	0.22		
Nov 24		MKT	0.00354416	0.00354416					(55.10)				(0.20)			
Nov 24		ST	0.00354416	0.00354416					(5.74)				(0.02)			
Nov 24	RI	REG	0.00088604	0.00088604	0.0400	2.09	59.76	124.89	(0.01)	64.04	0.00	0.12	0.00	0.08		
Nov 24		MKT	0.00088604	0.00088604					(55.10)				(0.04)			
Nov 24		ST	0.00088604	0.00088604					(5.74)				0.00			
Nov 24	NPRI	REG	0.00354416	0.00354416	0.0400	969.46	70.95	68,787.30	(6.06)	64,815.69	3.44	243.80	(0.02)	229.72		
Nov 24		GTH	0.00354416	0.00354416					(801.33)				(2.84)			
Nov 24		ST	0.00354416	0.00354416					(3,164.22)				(11.22)			
Nov 24	RI	REG	0.00088604	0.00088604	0.0400	969.46	70.95	68,787.30	(6.06)	64,815.69	0.86	60.94	0.00	57.42		
Nov 24		GTH	0.00088604	0.00088604					(801.33)				(0.72)			
Nov 24		ST	0.00088604	0.00088604					(3,164.22)				(2.80)			
Total Property												321.38	(21.52)	299.86		
421126512 MIKA 1H, State: TX, County: KARNES																
OIL																
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	499.91	70.95	35,470.73	(1,631.65)	33,422.75	1.77	125.72	(5.79)	118.45		
Nov 24		GTH	0.00354416	0.00354416					(413.21)				(1.47)			
Nov 24		REG	0.00354416	0.00354416					(3.12)				(0.01)			
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	499.91	70.95	35,470.73	(1,631.65)	33,422.75	0.44	31.43	(1.44)	29.63		
Nov 24		GTH	0.00088604	0.00088604					(413.21)				(0.36)			
Nov 24		REG	0.00088604	0.00088604					(3.12)				0.00			
Total Property												157.15	(9.07)	148.08		
421126514 MIKA 2H, State: TX, County: KARNES																
GAS																
Nov 24	NPRI	ST	0.00354416	0.00354416	1.0400	6.65	1.60	10.64	(0.35)	4.67	0.02	0.03	0.00	0.01		
Nov 24		COM	0.00354416	0.00354416					0.00				0.00			
Nov 24		SEVSAV	0.00354416	0.00354416					1.06				0.00			
Nov 24		GTH	0.00354416	0.00354416					(6.68)				(0.02)			
Nov 24	RI	ST	0.00088604	0.00088604	1.0400	6.65	1.60	10.64	(0.35)	4.67	0.01	0.01	0.00	0.01		

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

Check Number		1296072		Owner		1216426 COREY MIKA		Operator		MAGNOLIA OIL & GAS OPERATING LLC		www.TexasRoyaltyBrokers.com		www.TexasRoyaltyBrokers.com		
					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		
Nov 24		COM	0.00088604	0.00088604					0.00				0.00			
Nov 24		SEVSAV	0.00088604	0.00088604					1.06				0.00			
Nov 24		GTH	0.00088604	0.00088604					(6.68)				0.00			
NGL SALES																
Nov 24	NPRI	ST	0.00354416	0.00354416		59.03	0.52	30.67	(1.72)	22.96	0.21	0.11	0.00	0.08		
Nov 24		PRC1	0.00354416	0.00354416					(5.99)				(0.03)			
Nov 24	RI	ST	0.00088604	0.00088604		59.03	0.52	30.67	(1.72)	22.96	0.05	0.03	0.00	0.03		
Nov 24		PRC1	0.00088604	0.00088604					(5.99)				0.00			
OIL																
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	1,322.57	70.95	93,841.95	(4,316.73)	88,423.74	4.69	332.59	(15.29)	313.39		
Nov 24		GTH	0.00354416	0.00354416					(1,093.21)				(3.88)			
Nov 24		REG	0.00354416	0.00354416					(8.27)				(0.03)			
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	1,322.57	70.95	93,841.95	(4,316.73)	88,423.74	1.17	83.15	(3.83)	78.34		
Nov 24		GTH	0.00088604	0.00088604					(1,093.21)				(0.97)			
Nov 24		REG	0.00088604	0.00088604					(8.27)				(0.01)			
Total Property											415.92	(24.06)	391.86			

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	983.71	(23.47)	(46.30)		913.94
Year to Date	983.71	(23.47)	(46.30)		913.94

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
PRC1 - PROCESSING	MKT - MARKETING FEE

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