

Account Information
3102-8509 7MCD
MAGNUM PRODUCING, LP
A PARTNERSHIP
500 N SHORELINE BLVD STE 322
CRP CHRISTI TX 78471-1006

Details		Balances	
Registration:	G - Partnerships	Current Total	1,831,221.10
Product Type:	BROKERAGE CASH SERVICES BUSINESS	Account Value:	
CSI:	4C - Street Name-Hold/Hold All Funds	Previous Total	1,831,221.10
Cash Sweep:	BDS - STANDARD BANK DEPOSIT SWEEP	Account Value:	
Investment Objective:	G - Moderate Income	Today's Change:	UNCH
		Securities Market Value:	
		Funds Available:	1,831,221.10
		Total Cash without Borrowing:	1,831,221.10
		Cash Balance:	
		Margin Balance:	
		Money Market Fund Balance:	1,831,221.10
		Free Credit/ Miscellaneous Debit:	
		Federal Call:	

Contact Information

Business Phone:

(361)882-3858

Cell Phone:

(361)215-1569

Settle Date	Activity Type	Date	Account Type	Quantity	Description	Symbol	Order Price	Source	Amount
1	Money Market	03/23/2020	1		STANDARD BANK DEPOSIT AUTO		1.0000		-200,656.73
2	Money	03/20/2020	1		INCOMING WIRE SUNOCO PARTNERS MARKET			FEDWT	200,656.73
3	Money Market	03/19/2020	1		STANDARD BANK DEPOSIT		1.0000		-1,000,000.00
4	Money	03/18/2020	1		INCOMING WIRE MAGNUM PRODUCING LP			FEDWT	1,000,000.00
5	Money	02/28/2020	1		STANDARD BANK DEPOSIT 022820 630.527			INT	19.08
6	Money Market	02/28/2020	1		STANDARD BANK DEPOSIT			RINT	-19.08
7	Money Market	02/21/2020	1		STANDARD BANK DEPOSIT		1.0000		-272,694.63
8	Money	02/20/2020	1		INCOMING WIRE SUNOCO PARTNERS MARKET			FEDWT	272,694.63
9	Money	01/31/2020	1		STANDARD BANK DEPOSIT 013120 357.820			INT	12.35
10	Money Market	01/31/2020	1		STANDARD BANK DEPOSIT			RINT	-12.35
11	Money Market	01/22/2020	1		STANDARD BANK DEPOSIT		1.0000		-321,008.71
12	Money	01/21/2020	1		INCOMING WIRE SUNOCO PARTNERS MARKET			FEDWT	321,008.71
13	Money Market	01/08/2020	1		STANDARD BANK DEPOSIT		1.0000		550,000.00
14	Money	01/08/2020	1		MAGNUM PRODUCING LP			CHECK	-550,000.00

RUN DATE: 03/19/2020 EADRM515

REMITTANCE ADVISE - PROPERTY DETAIL

PAGE 1

OWNER CODE: 0101596328
 NAME: MAGNUM PRODUCING LP
 500 N SHORELINE, STE 322
 CORPUS CHRISTI TX 78401

CHECK NUMBER: 00086419
 CHECK DATE: 03/20/2020
 CHECK AMOUNT: 200,656.73

ACTIVITY	SB	PRCH	PD	PR	CD	SALES VOLUME	AVERAGE PRICE	DESCRIPTION	SALES AMOUNT	TAX AMOUNT	NET AMOUNT	TY IN	DECIMAL INTEREST
CNTY/STATE - COLUMBIA, AR													
0094510000		02/2020	O			179.70	49.950	PROPERTY==>	8,975.93	371.26	8,604.67	WT 1.0000000000	
	WHITEHEAD B #3 (34287)							OWNER=====	8,975.93	371.26	8,604.67		
0115680000		02/2020	O			179.85	49.950	PROPERTY==>	8,983.42	461.40	8,522.02	WT 1.0000000000	
	WHITEHEAD B #1 (34292)							OWNER=====	8,983.42	461.40	8,522.02		
CNTY/STATE - TYLER, TX													
1346240000		02/2020	O			191.83	51.035	PROPERTY==>	9,789.96	451.55	9,338.41	WT 1.0000000000	
	BLACK STONE MINERALS 2-T							OWNER=====	9,789.96	451.55	9,338.41		
1364600000		02/2020	O			572.01	51.034	PROPERTY==>	29,192.24	1,346.43	27,845.81	WT 1.0000000000	
	BLACK STONE MINERALS 2-C							OWNER=====	29,192.24	1,346.43	27,845.81		
1377130000		02/2020	O			85.82	51.034	PROPERTY==>	4,379.78	202.01	4,177.77	WT 1.0000000000	
	BLACK STONE MINERALS 3-C							OWNER=====	4,379.78	202.01	4,177.77		
1377800000		02/2020	O			85.81	51.035	PROPERTY==>	4,379.28	201.45	4,177.83	WT 1.0000000000	
	BLACK STONE MINERALS 3-T							OWNER=====	4,379.28	201.45	4,177.83		
1432220000		02/2020	O			2,837.68	51.035	PROPERTY==>	144,819.64	6,679.42	138,140.22	WT 1.0000000000	
	BLACK STONE MINERALS 4 (27418)							OWNER=====	144,819.64	6,679.42	138,140.22		
1432220000	RT	02/2020	O			.00	.000	PROPERTY==>	-300.00	.00	-300.00	WT 1.0000000000	
	BLACK STONE MINERALS 4 (27418)							OWNER=====	-300.00	.00	-300.00		
ADJUSTMENT REASON: REFUSAL/REJECTED TICKET													
1432220000	RT	02/2020	O			.00	.000	PROPERTY==>	.00	.00	.00	WT 1.0000000000	
	BLACK STONE MINERALS 4 (27418)							OWNER=====	150.00	.00	150.00	WT 1.0000000000	
ADJUSTMENT REASON: REFUSAL/REJECTED TICKET													

February-20

CRUDE OIL

	Barrels	Price	Gross Value	State Taxes	Net Value
Black Stone Minerals #2-C	194.51	\$51.03	\$9,926.72	\$457.85	\$9,468.87
Black Stone Minerals #2-T	1,088.66	\$51.03	\$55,559.24	\$2,562.55	\$52,996.69
Black Stone Minerals #3C	171.63		\$8,759.06	\$403.46	\$8,355.60
Black Stone Minerals #4	2,318.35		\$118,315.88	\$5,457.00	\$112,858.88
					\$183,680.04

NAME: MAGNUM PRODUCING LP

0101596328

LEASE NO. LEASE NAME

COUNTY

ST YYYY/MM GRAV

BARRELS

PRICE

GROSS

TAXES

NET

0094510000 WHITEHEAD B #3 (34287)
0115680000 WHITEHEAD B #1 (34292)

COLUMBIA
COLUMBIA

AR 2020/02 46.5
AR 2020/02 43.9

179.70
179.85

49.95
49.95

8975.93
8983.42

371.26
461.40

8604.67
8522.02

TOTAL COUNTY:

COLUMBIA

AR

359.55

17959.35

832.66

17126.69

TOTAL STATE:

AR

359.55

17959.35

832.66

17126.69

1364590000 BLACK STONE MINERALS 2-T & 2-C TYLER
1377790000 BLACK STONE MINERALS 3-T & 3-C TYLER
1432220000 BLACK STONE MINERALS 4 (27418) TYLER

TX 2020/02 46.2
TX 2020/02 44.4
TX 2020/02 44.5

763.84
171.63
2837.68

51.03
51.03
51.03

38982.20
8759.06
144819.64

1797.98
403.46
6679.42

37184.22
8355.60
138140.22

TOTAL COUNTY:

TYLER

TX

3773.15

192560.90

8880.86

183680.04

TOTAL STATE:

TX

3773.15

192560.90

8880.86

183680.04

TOTAL RECEIPT

4132.70

210520.25

9713.52

200806.73