



25 Highland Park Village  
 STE 100 - 771  
 Dallas TEXAS 75206

**Settlement Statement**

<b>ASE Cherokee Phase 1 LP</b>	<b>Date</b>
	2-Oct-24
<b>Summary of property</b>	
	<b>Net Income</b>
<b>Cherokee 2-9 - July Sales</b>	<b>\$12,705.17</b>
<b>Deductions</b>	
Severance Tax	\$635.26
Operator LOE	\$2,262.79
Contingency holdback	\$2,000.00
Administration	\$490.00
LP Accounting Fee	\$170.00
LP Tax Withholding (Foreign owners only)	\$177.41
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Distribution to owners	<b>\$6,969.71</b>

**Property: (300010) CHEROKEE #2-9 County: PAYNE, OK**  
**Revenue:**

**Invoice: 300010-00000179**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	OIL	\$/BBL:79.40	341.38 /160.02	Oil Sales:	27,104.37	12,705.17
	Wrk NRI:	0.46875000		Oil Production Tax:	1,355.22-	635.26-
				Net Income:	25,749.15	12,069.91