



25 Highland Park Village  
 STE 100 - 771  
 Dallas TEXAS 75206

**Settlement Statement**

|  |                   |
|--|-------------------|
| <b>ASE Cherokee Phase 2 LP</b>           | <b>Date</b>       |
|  | 2-Oct-24          |
| <b>Summary of property</b>               |                   |
|  | <b>Net Income</b> |
| <b>Cherokee</b>                          | \$5,059.03        |
| <b>Deductions</b>                        |                   |
| Severance Tax                            | \$252.95          |
| Operator LOE                             | \$2,379.87        |
| Contingency holdback                     | \$500.00          |
| Administration                           | \$121.31          |
| LP Accounting Fee                        | \$100.00          |
| LP Withholding Tax (Foreign owners only) | \$34.09           |
| <hr/>                                    |                   |
| Distribution to owners                   | <hr/> \$1,670.81  |

**Property: (300015) CHEROKEE #3-9 County: PAYNE, OK**  
**Revenue:**

**Invoice: 300015-00000180**

| Prd Date | Prod     | Price Per    | Volume/Share  | Description         | Property Amt | Your Share |
|----------|----------|--------------|---------------|---------------------|--------------|------------|
| 07/2024  | OIL      | \$/BBL:78.51 | 468.79 /64.44 | Oil Sales:          | 36,803.63    | 5,059.03   |
|          | Wrk NRI: | 0.13746000   |               | Oil Production Tax: | 1,840.18-    | 252.95-    |
|          |          |              |               | Net Income:         | 34,963.45    | 4,806.08   |