



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement

ASE Payne County Phase 1

Date
31/10/24

Summary of property

| | Net Income |
|---|-------------------|
| Cherokee #2-9 | -\$40.90 |
| Deductions | |
| Operator LOE | \$1,266.90 |
| Contingency holdback | \$0.00 |
| Administration | \$0.00 |
| LP Accounting Fee | \$0.00 |
| LP Tax withholding (applicable to foreign owners) | \$0.00 |
| Distribution to owners | -\$1,307.80 |

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

Invoice: 300010-00000269

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|-----------------------------------|---|--------------|----------------|---------------------|-------------------|------------------|
| 06/2024 | OIL | \$/BBL:77.76 | 158.60-/74.34- | Oil Sales: | 12,332.02- | 5,780.65- |
| | Wrk NRI: | 0.46875000 | | Oil Production Tax: | 616.60 | 289.04 |
| | allocating production from 2-9 to phase 2 | | | Net Income: | 11,715.42- | 5,491.61- |
| 08/2024 | OIL | \$/BBL:75.27 | 162.61 /76.22 | Oil Sales: | 12,240.17 | 5,737.59 |
| | Wrk NRI: | 0.46875000 | | Oil Production Tax: | 612.01- | 286.88- |
| | | | | Net Income: | 11,628.16 | 5,450.71 |
| Total Revenue for Property | | | | | | 40.90- |