

25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206



Settlement Statement

Parker Fee Oilfield LP

Date

1-Dec-24

Summary of property

	Net Income
Lease Revenue	\$80,126.51
Deductions	
Lease Operating Expenses	\$17,708.71
Contingency holdback	\$100.00
Administration	\$300.00
LP Accounting Fee	\$150.00
LP Tax withholding (applicable to foreign owners)	\$0.00
Distribution to owners	<u>\$61,867.80</u>

September 2024 Final Production Statement

External Tkt	Ticket	Date	Tank #	Gravity	Barrels	Price	Gross Value
Property: Parker Fee A (36619)							
State of: TEXAS		State ID: 02294					
County: GRAY		Field: PANHANDLE GRAY COUNTY FIELD (68873001)					
3697151	SH3697151	09/02/2024	17826-2	44.10	181.21	66.2667	12,008.19
3713311	SH3713311	09/07/2024	17827-3	42.00	174.40	66.2667	11,556.91
3716011	SH3716011	09/08/2024	17823-2	41.40	176.82	66.2667	11,717.28
3732531	SH3732531	09/13/2024	17826-2	42.20	173.25	66.2667	11,480.71
3751051	SH3751051	09/20/2024	17827-3	41.70	192.57	66.2667	12,760.98
3772951	SH3772951	09/26/2024	17826-2	42.50	190.25	66.2667	12,607.24
3772961	SH3772961	09/27/2024	17822-1	43.70	179.08	66.2667	11,867.04
	#Tickets:7	September 2024 Summary:			1,267.58		83,998.35
		Estimated Oil Production / Severance					3,863.92-
		Estimated Oil Cleanup Fee / Conservation					7.92-
		Net Value:					80,126.51
		Operator Gross Total:			1,267.58		83,998.35
		Net Value Total:					80,126.51