



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement - October 2024

Parker Fee Oilfield LP

Date

23-Dec-24

Summary of property

Net Income

Lease Revenue

\$73,345.39

Deductions

Lease Operating Expenses	\$28,850.27
Contingency holdback	\$250.00
Administration	\$450.00
LP Accounting Fee	\$450.00
LP Tax withholding (applicable to foreign owners)	\$0.00
Distribution to owners	\$43,345.12

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt
Property: (450000) PARKER FEE 'A' LEASE County: GRAY, TX					
10/2024	OIL	\$/BBL:68.36	1,124.70 /274.15	Oil Sales:	76,889.33
	Wrk NRI:	0.24375000		Oil Production Tax:	3,543.94-
				Net Income:	73,345.39