

Owner

23113931
WORD HOLLEY WELLS ESTATE
6226 SJOLANDER CIR
BAYTOWN, TX 77521

Operator

DIVERSIFIED PRODUCTION, LLC
4150 BELDEN VILLAGE ST NW STE 401
CANTON, OH 44718-2553

Check

Check Number 0001692254
Check Amount 2,147.62
Check Date December 18, 2025
Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1201674.01 CVRASU114;WELLS ETAL 22 H 001-ALT, LATITUDE: 32.09548900 LONGITUDE: -93.98891900, State: LA, County: DE SOTO Operator API# - 1703125996									
DRIP	ROYALTY INTEREST	Oct 25	9.39	57.68	541.62	0.10131282	0.10131282	0.95	54.87
	AGGREGATION FEE	Oct 25			0.00	0.10131282	0.10131282		(0.55)
	LOUISIANA RESTORATION FEE	Oct 25			(0.27)	0.10131282	0.10131282		(0.03)
	LOUISIANA SEVERANCE TAX	Oct 25			(67.70)	0.10131282	0.10131282		(6.86)
	Total DRIP							0.95	47.43
GAS	ROYALTY INTEREST	Oct 25	1.0000	0.00	0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Oct 25			(2,688.22)	0.10131282	0.10131282		(272.35)
	ROYALTY INTEREST	Oct 25	1.0000	0.00	0.00	0.10131282	0.10131282	0.00	0.00
	GATH 3P DEDUCT	Oct 25			(1,405.51)	0.10131282	0.10131282		(142.40)
	ROYALTY INTEREST	Oct 25	1.0787	3,828.00	2.91	0.10131282	0.10131282	387.83	1,127.64
	LOUISIANA SEVERANCE TAX	Oct 25			(53.68)	0.10131282	0.10131282		(5.44)
	AGGREGATION FEE	Oct 25			0.00	0.10131282	0.10131282		(29.09)
	LOUISIANA RESTORATION FEE	Oct 25			(2.17)	0.10131282	0.10131282		(0.22)
	PHA FEE	Oct 25			(828.08)	0.10131282	0.10131282		(83.90)
	GATH 3P DEDUCT	Oct 25			(818.12)	0.10131282	0.10131282		(82.89)
Total GAS							387.83	511.35	
OIL	ROYALTY INTEREST	Oct 25	181.41	57.73	10,473.00	0.10131282	0.10131282	18.38	1,061.05
	AGGREGATION FEE	Oct 25			0.00	0.10131282	0.10131282		(10.61)
	LOUISIANA SEVERANCE TAX	Oct 25			(1,309.13)	0.10131282	0.10131282		(132.63)
	LOUISIANA RESTORATION FEE	Oct 25			(5.43)	0.10131282	0.10131282		(0.55)
Total OIL							18.38	917.26	
PPROD									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 25		3,582.00	0.67	2,387.20	0.10131282	0.10131282	362.90	241.85
AGGREGATION FEE	Oct 25				0.00	0.10131282	0.10131282		(7.26)
ROYALTY INTEREST	Oct 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
BLACK BEAR PLANT FEE	Oct 25				(521.07)	0.10131282	0.10131282		(52.79)
Total PPROD								362.90	181.80
Total Property									1,657.84

Property: 1202603.01

CVRASU114;BERRY ETAL 22 1, LATITUDE: 32.10676800 LONGITUDE: -94.00071600, State: LA, County: DE SOTO Operator API# - 1703124676

DRIP									
ROYALTY INTEREST	Oct 25		1.66	57.77	95.89	0.10131282	0.10131282	0.17	9.71
AGGREGATION FEE	Oct 25				0.00	0.10131282	0.10131282		(0.10)
LOUISIANA SEVERANCE TAX	Oct 25				(11.99)	0.10131282	0.10131282		(1.21)
Total DRIP								0.17	8.40
GAS									
ROYALTY INTEREST	Oct 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
BLACK BEAR PLANT FEE	Oct 25				(872.90)	0.10131282	0.10131282		(88.44)
ROYALTY INTEREST	Oct 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
GATH 3P DEDUCT	Oct 25				(465.04)	0.10131282	0.10131282		(47.11)
ROYALTY INTEREST	Oct 25	1.0925	1,243.00	2.94	3,660.49	0.10131282	0.10131282	125.93	370.85
GATH 3P DEDUCT	Oct 25				(269.06)	0.10131282	0.10131282		(27.26)
LOUISIANA SEVERANCE TAX	Oct 25				(17.42)	0.10131282	0.10131282		(1.76)
PHA FEE	Oct 25				(269.15)	0.10131282	0.10131282		(27.27)
AGGREGATION FEE	Oct 25				0.00	0.10131282	0.10131282		(9.49)
LOUISIANA RESTORATION FEE	Oct 25				(0.70)	0.10131282	0.10131282		(0.07)
Total GAS								125.93	169.45
PPROD									
ROYALTY INTEREST	Oct 25		1,163.42	0.67	775.35	0.10131282	0.10131282	117.87	78.55
AGGREGATION FEE	Oct 25				0.00	0.10131282	0.10131282		(2.36)
ROYALTY INTEREST	Oct 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
BLACK BEAR PLANT FEE	Oct 25				(169.24)	0.10131282	0.10131282		(17.15)
Total PPROD								117.87	59.04
Total Property									236.89

Property: 1202644.01

CVRASU98;BEDSOLE 25 1, LATITUDE: 32.08816600 LONGITUDE: -93.96176900, State: LA, County: DE SOTO Operator API# - 1703124443

GAS									
ROYALTY INTEREST	Oct 25	1.0871	2,734.00	2.83	7,730.99	0.03388698	0.03388698	92.65	261.98
AGGREGATION FEE	Oct 25				0.00	0.03388698	0.03388698		(7.86)
LOUISIANA RESTORATION FEE	Oct 25				(1.41)	0.03388698	0.03388698		(0.05)
LOUISIANA SEVERANCE TAX	Oct 25				(34.84)	0.03388698	0.03388698		(1.18)
Total GAS								92.65	252.89
Total Property									252.89

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,206.50	(908.88)	(150.00)		2,147.62
Year to Date	35,759.84				22,474.11

Texas Royalty Brokers

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