

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	0001672354
Check Amount	1,351.99
Check Date	November 21, 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	Sep 25		5.51	61.55	339.12	0.10131282	0.10131282	0.56	34.36
	LOUISIANA SEVERANCE TAX	Sep 25				(42.39)	0.10131282	0.10131282		(4.29)
	LOUISIANA RESTORATION FEE	Sep 25				(0.17)	0.10131282	0.10131282		(0.02)
	AGGREGATION FEE	Sep 25				0.00	0.10131282	0.10131282		(0.34)
	Total DRIP								0.56	29.71
GAS	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Sep 25				(2,830.72)	0.10131282	0.10131282		(286.79)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	GATH 3P DEDUCT	Sep 25				(1,478.17)	0.10131282	0.10131282		(149.76)
	ROYALTY INTEREST	Sep 25	1.0718	4,387.00	2.84	12,459.30	0.10131282	0.10131282	444.46	1,262.29
	LOUISIANA RESTORATION FEE	Sep 25				(13.87)	0.10131282	0.10131282		(1.41)
	GATH 3P DEDUCT	Sep 25				(929.27)	0.10131282	0.10131282		(94.15)
	PHA FEE	Sep 25				(927.36)	0.10131282	0.10131282		(93.95)
	AGGREGATION FEE	Sep 25				0.00	0.10131282	0.10131282		(33.33)
	LOUISIANA SEVERANCE TAX	Sep 25				(486.44)	0.10131282	0.10131282		(49.28)
Total GAS								444.46	553.62	
PPROD	ROYALTY INTEREST	Sep 25		4,220.12	0.72	3,054.13	0.10131282	0.10131282	427.55	309.42
	AGGREGATION FEE	Sep 25				0.00	0.10131282	0.10131282		(9.28)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Sep 25				(622.18)	0.10131282	0.10131282		(63.03)
Total PPROD								427.55	237.11	
Total Property										820.44

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

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
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	Sep 25		1.09	61.46	66.99	0.10131282	0.10131282	0.11	6.79
	AGGREGATION FEE	Sep 25				0.00	0.10131282	0.10131282		(0.07)
	LOUISIANA SEVERANCE TAX	Sep 25				(8.37)	0.10131282	0.10131282		(0.85)
								Total DRIP	0.11	5.87
GAS										
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Sep 25				(960.86)	0.10131282	0.10131282		(97.35)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	GATH 3P DEDUCT	Sep 25				(510.21)	0.10131282	0.10131282		(51.69)
	ROYALTY INTEREST	Sep 25	1.0853	1,489.00	2.88	4,282.36	0.10131282	0.10131282	150.85	433.86
	GATH 3P DEDUCT	Sep 25				(319.40)	0.10131282	0.10131282		(32.36)
	LOUISIANA RESTORATION FEE	Sep 25				(0.82)	0.10131282	0.10131282		(0.08)
	PHA FEE	Sep 25				(314.76)	0.10131282	0.10131282		(31.89)
	AGGREGATION FEE	Sep 25				0.00	0.10131282	0.10131282		(11.31)
	LOUISIANA SEVERANCE TAX	Sep 25				(20.40)	0.10131282	0.10131282		(2.07)
								Total GAS	150.85	207.11
PPROD										
	ROYALTY INTEREST	Sep 25		1,432.49	0.72	1,036.70	0.10131282	0.10131282	145.13	105.03
	AGGREGATION FEE	Sep 25				0.00	0.10131282	0.10131282		(3.15)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Sep 25				(211.19)	0.10131282	0.10131282		(21.40)
								Total PPROD	145.13	80.48
								Total Property		293.46

Property: 1202644.01 CVRASU98;BEDSOLE 25 1, LATITUDE: 32.08816600 LONGITUDE: -93.96176900, State: LA, County: DE SOTO Operator API# - 1703124443									
GAS									
ROYALTY INTEREST	Sep 25	1.0871	2,630.00	2.77	7,279.41	0.03388698	0.03388698	89.12	246.68
LOUISIANA RESTORATION FEE	Sep 25				(1.35)	0.03388698	0.03388698		(0.05)
LOUISIANA SEVERANCE TAX	Sep 25				(33.51)	0.03388698	0.03388698		(1.14)
AGGREGATION FEE	Sep 25				0.00	0.03388698	0.03388698		(7.40)
							Total GAS	89.12	238.09
							Total Property		238.09

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,398.43	(987.25)	(59.19)		1,351.99
Year to Date	32,553.34				20,326.49