

Revenue Statement

Owner	Operator	Check
23113931 WORD HOLLEY WELLS ESTATE 6226 SJOLANDER CIR BAYTOWN, TX 77521	DIVERSIFIED PRODUCTION, LLC 4150 BELDEN VILLAGE ST NW STE 401 CANTON, OH 44718-2553	Check Number 0001692254 Check Amount 2,147.62 Check Date December 18, 2025 Check Type Check

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		Property Values				Owner Share			
Type	Production Date	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									

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:1202603.01CVRASU114;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:1202644.01CVRASU98;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

	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