

# 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 0001672354 Check Amount 1,351.99 Check Date November 21, 2025 Check Type Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property:</b>		<b>1201674.01 CVRASU114;WELLS ETAL 22 H 001-ALT, LATITUDE: 32.09548900 LONGITUDE: -93.98891900, State: LA, County: DE SOTO Operator API# - 1703125996</b>								
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)
							<b>Total DRIP</b>		<b>0.56</b>	<b>29.71</b>
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)
							<b>Total GAS</b>		<b>444.46</b>	<b>553.62</b>
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)
							<b>Total PPROD</b>		<b>427.55</b>	<b>237.11</b>
							<b>Total Property</b>			<b>820.44</b>

		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