

Revenue Statement

Owner	Operator	Check
28261062 LINDSEY SIMPKINS 14650 NACOGDOCHES ROAD #2401 SAN ANTONIO, TX 78247	DIVERSIFIED PRODUCTION, LLC 4150 BELDEN VILLAGE ST NW STE 401 CANTON, OH 44718-2553	Check Number 5001310209 Check Amount 12.02 Check Date August 21, 2025 Check Type ACH

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1220877.01	SHELTON 7-29, SECTION: 029 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514921282								
GAS	ROYALTY INTEREST	Jun 25	1.0621	1,823.18	3.08	5,608.26	0.00021361	0.00021361	0.39	1.20
	OK SEVERANCE TAX	Jun 25				(222.66)	0.00021361	0.00021361		(0.05)
							Total GAS		0.39	1.15
PPROD	ROYALTY INTEREST	Jan 23		(3,390.26)	0.59	(1,995.71)	0.00021361	0.00021361	(0.72)	(0.43)
	OK SEVERANCE TAX	Jan 23				119.29	0.00021361	0.00021361		0.03
	ROYALTY INTEREST	Jun 25		2,794.21	0.69	1,917.69	0.00021361	0.00021361	0.60	0.41
	OK SEVERANCE TAX	Jun 25				(74.92)	0.00021361	0.00021361		(0.02)
	POP	Jun 25				(287.65)	0.00021361	0.00021361		(0.06)
	ROYALTY INTEREST	Jan 23		3,390.26	0.59	1,995.71	0.00021361	0.00021361	0.72	0.43
	OK SEVERANCE TAX	Jan 23				(110.42)	0.00021361	0.00021361		(0.02)
							Total PPROD		0.60	0.34
							Total Property			1.49
Property:	1221154.01	O'DONNELL 1, SECTION: 030 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514920080								
GAS	ROYALTY INTEREST	May 23	1.0000	0.00		36.89	0.00025602	0.00025602	0.00	0.01
	ROYALTY INTEREST	May 23	1.0245	465.50	1.84	858.53	0.00025602	0.00025602	0.12	0.22
	OK SEVERANCE TAX	May 23				(29.68)	0.00025602	0.00025602		(0.01)
	ROYALTY INTEREST	Jun 25	1.0263	219.23	2.65	581.05	0.00025602	0.00025602	0.06	0.15
	OK SEVERANCE TAX	Jun 25				(23.23)	0.00025602	0.00025602		(0.01)
							Total GAS		0.18	0.36
							Total Property			0.36

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	1221155.01	WHITTENBERG 2, SECTION: 029 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514920129									
GAS											
	ROYALTY INTEREST	Jun 25	1.0202	285.24	2.64	752.38	0.00021361	0.00021361	0.06	0.16	
	OK SEVERANCE TAX	Jun 25				(29.96)	0.00021361	0.00021361		(0.01)	
									Total GAS	0.06	0.15
									Total Property		0.15
Property:	1221468.01	NUTLEY 2-30, SECTION: 030 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514920594									
GAS											
	ROYALTY INTEREST	May 23	1.0000	0.00		104.27	0.00025601	0.00025601	0.00	0.03	
	ROYALTY INTEREST	Jun 25	1.1174	973.73	2.89	2,813.36	0.00025601	0.00025601	0.25	0.72	
	OK SEVERANCE TAX	Jun 25				(116.48)	0.00025601	0.00025601		(0.03)	
	ROYALTY INTEREST	May 23	1.1357	1,064.00	2.04	2,175.39	0.00025601	0.00025601	0.27	0.56	
	OK SEVERANCE TAX	May 23				(80.10)	0.00025601	0.00025601		(0.02)	
									Total GAS	0.52	1.26
									Total Property		1.26
Property:	1221513.01	PEGGY 1-29, SECTION: 029 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514920709									
GAS											
	ROYALTY INTEREST	May 23	1.0000	0.00		0.29	0.00021362	0.00021362	0.00	0.00	
	ROYALTY INTEREST	May 23	1.0000	0.00		364.61	0.00021362	0.00021362	0.00	0.08	
	ROYALTY INTEREST	May 23	1.0343	1,552.84	1.90	2,948.75	0.00021362	0.00021362	0.33	0.63	
	OK SEVERANCE TAX	May 23				(99.45)	0.00021362	0.00021362		(0.02)	
	ROYALTY INTEREST	Jun 25	1.0522	2,008.09	3.03	6,083.45	0.00021362	0.00021362	0.43	1.30	
	OK SEVERANCE TAX	Jun 25				(242.04)	0.00021362	0.00021362		(0.05)	
									Total GAS	0.76	1.94
OIL											
	ROYALTY INTEREST	Jun 25		54.15	65.10	3,525.04	0.00021361	0.00021361	0.01	0.75	
	OK SEVERANCE TAX	Jun 25				(253.82)	0.00021361	0.00021361		(0.05)	
									Total OIL	0.01	0.70
PPROD											
	ROYALTY INTEREST	May 23		0.00		183.58	0.00021362	0.00021362	0.00	0.04	
	POP	May 23				(183.58)	0.00021362	0.00021362		(0.04)	
	ROYALTY INTEREST	Jun 25		2,374.36	0.67	1,599.06	0.00021362	0.00021362	0.51	0.34	
	OK SEVERANCE TAX	Jun 25				(62.17)	0.00021362	0.00021362		(0.01)	
	POP	Jun 25				(239.86)	0.00021362	0.00021362		(0.05)	
	ROYALTY INTEREST	May 23		2,875.93	0.36	1,040.28	0.00021362	0.00021362	0.61	0.22	
	OK SEVERANCE TAX	May 23				(48.04)	0.00021362	0.00021362		(0.01)	
									Total PPROD	1.12	0.49
									Total Property		3.13
Property:	1221592.01	JIMMIE NUTLEY 3-30, SECTION: 030 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514920833									

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	ROYALTY INTEREST	Jun 25	1.0672	572.74	3.11	1,778.39	0.00025604	0.00025604	0.15	0.46
	OK SEVERANCE TAX	Jun 25				(70.42)	0.00025604	0.00025604		(0.02)
Total GAS									0.15	0.44
PPROD	ROYALTY INTEREST	Jun 25		1,032.18	0.71	731.58	0.00025604	0.00025604	0.26	0.19
	OK SEVERANCE TAX	Jun 25				(28.81)	0.00025604	0.00025604		(0.01)
	POP	Jun 25				(109.73)	0.00025604	0.00025604		(0.03)
Total PPROD									0.26	0.15
Total Property										0.59

Property:1221767.01

CONNIE 4-29, SECTION: 029 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514921091

GAS	ROYALTY INTEREST	Jun 25	1.0594	211.17	3.06	646.79	0.00021361	0.00021532	0.05	0.14
	OK SEVERANCE TAX	Jun 25				(25.70)	0.00021361	0.00021532		(0.01)
Total GAS									0.05	0.13
PPROD	ROYALTY INTEREST	Jun 25		300.68	0.68	205.61	0.00021361	0.00021532	0.06	0.04
	POP	Jun 25				(30.84)	0.00021361	0.00021532		(0.01)
Total PPROD									0.06	0.03
Total Property										0.16

Property:1221845.01

SHELTON 1-29, SECTION: 029 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514921186

GAS	ROYALTY INTEREST	Jun 25	1.0567	939.27	3.05	2,865.01	0.00021361	0.00021361	0.20	0.61
	OK SEVERANCE TAX	Jun 25				(113.90)	0.00021361	0.00021361		(0.02)
							Total GAS		0.20	0.59
PPROD	ROYALTY INTEREST	Feb 23		(2,363.87)	0.54	(1,269.28)	0.00021361	0.00021361	(0.50)	(0.27)
	OK SEVERANCE TAX	Feb 23				74.62	0.00021361	0.00021361		0.02
	ROYALTY INTEREST	Jun 25		1,258.75	0.64	807.17	0.00021361	0.00021361	0.27	0.17
	POP	Jun 25				(121.07)	0.00021361	0.00021361		(0.03)
	OK SEVERANCE TAX	Jun 25				(30.97)	0.00021361	0.00021361		(0.01)
	ROYALTY INTEREST	Feb 23		2,363.87	0.54	1,269.28	0.00021361	0.00021361	0.50	0.27
	OK SEVERANCE TAX	Feb 23				(69.02)	0.00021361	0.00021361		(0.01)
							Total PPROD		0.27	0.14
							Total Property			0.73

Property:1221882.01

SARAH 6-29, SECTION: 029 TOWNSHIP: 010-N RANGE: 020-W, State: OK, County: WASHITA Operator API# - 3514921200

GAS	ROYALTY INTEREST	Jun 25	1.0631	4,454.93	3.08	13,703.05	0.00021361	0.00021361	0.95	2.93
	OK SEVERANCE TAX	Jun 25				(544.78)	0.00021361	0.00021361		(0.12)
Total GAS									0.95	2.81

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL										
	ROYALTY INTEREST	Jun 25		84.68	65.10	5,512.47	0.00021361	0.00021361	0.02	1.18
	OK SEVERANCE TAX	Jun 25				(396.92)	0.00021361	0.00021361		(0.08)
Total OIL									0.02	1.10
PPROD										
	ROYALTY INTEREST	Mar 23		(13,537.98)	0.44	(5,904.78)	0.00021361	0.00021361	(2.89)	(1.26)
	OK SEVERANCE TAX	Mar 23				331.84	0.00021361	0.00021361		0.07
	ROYALTY INTEREST	Apr 23		(13,209.94)	0.42	(5,580.91)	0.00021361	0.00021361	(2.82)	(1.19)
	OK SEVERANCE TAX	Apr 23				311.14	0.00021361	0.00021361		0.07
	ROYALTY INTEREST	Feb 23		(10,497.64)	0.53	(5,528.04)	0.00021361	0.00021361	(2.24)	(1.18)
	OK SEVERANCE TAX	Feb 23				323.77	0.00021361	0.00021361		0.07
	ROYALTY INTEREST	Jun 23		(7,891.43)	0.48	(3,781.60)	0.00021361	0.00021361	(1.69)	(0.81)
	OK SEVERANCE TAX	Jun 23				217.21	0.00021361	0.00021361		0.05
	ROYALTY INTEREST	Jun 25		6,577.30	0.69	4,518.11	0.00021361	0.00021361	1.40	0.97
	POP	Jun 25				(677.71)	0.00021361	0.00021361		(0.14)
	OK SEVERANCE TAX	Jun 25				(176.54)	0.00021361	0.00021361		(0.04)
	ROYALTY INTEREST	Jun 23		7,891.43	0.48	3,781.60	0.00021361	0.00021361	1.69	0.81
	OK SEVERANCE TAX	Jun 23				(194.38)	0.00021361	0.00021361		(0.04)
	ROYALTY INTEREST	Feb 23		10,497.64	0.53	5,528.04	0.00021361	0.00021361	2.24	1.18
	OK SEVERANCE TAX	Feb 23				(298.53)	0.00021361	0.00021361		(0.06)
	ROYALTY INTEREST	Apr 23		13,209.94	0.42	5,580.91	0.00021361	0.00021361	2.82	1.19
	OK SEVERANCE TAX	Apr 23				(283.01)	0.00021361	0.00021361		(0.06)
	ROYALTY INTEREST	Mar 23		13,537.98	0.44	5,904.78	0.00021361	0.00021361	2.89	1.26
	OK SEVERANCE TAX	Mar 23				(304.13)	0.00021361	0.00021361		(0.06)
Total PPROD									1.40	0.83
Total Property										4.74
Property: 2062142.01		INT. ON ROY. PYMT - OKLAHOMA, State: OK, County: US								
GAS										
	ROYALTY INTEREST	Jun 25	1.0000	0.00		0.00	1.00000000	1.00000000	0.00	0.00
	INTEREST PAYMENT	Jun 25				0.05	1.00000000	1.00000000		0.05
Total GAS									0.00	0.05
Total Property										0.05
Property: CHECK_ADJ		CHECK ADJUSTMENTS								
WITHHOLDINGS										
	OK - STATE NON-RESIDENT WITHHOLDING					0.00				(0.64)
Total WITHHOLDINGS										(0.64)
Total Property										(0.64)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	13.51	(0.31)	(1.18)		12.02
Year to Date	97.20				85.67