

**Goodson Ranch Minerals LLC, Jennie Cannon Lease**

	Gross Volumes	Price	Gross Value	Gross Taxes	Gross Deducts	Net Value	Decimal Interest	Owner Gross Value	Owner State Tax	Owner Deducts	Owner Net Value	Check Date	Check Amount
Jan-19													
Feb-19													
Mar-19													
Apr-19	172.78	\$61.23	\$10,578.46	\$740.49	\$0.07	\$9,816.74	0.06250000	661.15	\$46.28		751.39		
May-19	164.79	\$58.29	\$9,605.66	\$672.40		\$8,913.94	0.06250000	600.35	\$42.02		678.91		
Jun-19	168.44	\$52.30	\$8,809.41	\$616.66		\$8,174.98	0.06250000	550.59	\$38.54		619.63		
Jul-19	174.47	\$54.92	\$9,581.79	\$670.73		\$8,911.77	0.06250000	598.86	\$41.92		670.59		
Aug-19													
Sep-19	167.07	\$54.08	\$9,035.70	\$632.50		\$8,385.00	0.06250000	564.73	\$39.53		\$626.11		
Oct-19													
Nov-19	168.70	\$54.52	\$9,196.97	\$643.79		\$8,534.65	0.06250000	574.81	\$40.24		631.15		
Dec-19	164.13	\$57.24	\$9,395.11	\$657.66		\$8,718.55	0.06250000	587.19	\$41.10		641.63		
<b>2019</b>	<b>1,180.38</b>	<b>\$56.09</b>	<b>\$66,203.10</b>	<b>\$4,634.23</b>		<b>\$61,435.63</b>	<b>\$0.44</b>	<b>\$4,137.68</b>	<b>\$289.63</b>		<b>\$4,619.41</b>		
Jan-20													
Feb-20	172.23	\$48.16	\$8,295.25	\$580.67		\$7,697.80	0.06250000	518.45	\$36.29		\$561.27		
Mar-20													
Apr-20													
May-20													
Jun-20	172.66	\$35.81	\$6,182.66	\$432.79		\$5,737.22	0.06250000	386.42	\$27.05		\$410.25		
Jul-20													
Aug-20	170.63	\$39.61	\$6,759.15	\$473.14		\$6,272.23	0.06250000	422.45	\$29.57		\$444.01		
Sep-20	178.95	\$37.07	\$6,634.57	\$464.42		\$6,156.59	0.06250000	414.66	\$29.03		\$433.70		
Oct-20													
Nov-20													
Dec-20	173.28	\$44.68	\$7,741.70	\$541.92		\$7,184.08	0.06250000	483.86	\$33.87		\$498.77		
<b>2020</b>	<b>867.75</b>	<b>\$41.04</b>	<b>\$35,613.33</b>			<b>\$33,047.92</b>		<b>\$2,225.84</b>	<b>\$155.81</b>		<b>\$2,348.00</b>		
Jan-21	168.93	\$49.23	\$8,317.08	\$582.20		\$7,718.07	0.06250000	519.82	\$36.39		533.25		
Feb-21													
Mar-21													
Apr-21													
May-21	166.49	\$62.48	\$10,402.94	\$728.21		\$9,653.87	0.06250000	650.18	\$45.51		\$654.39		
Jun-21													
Jul-21	348.22	\$70.20	\$24,445.60	\$1,711.19		\$22,685.52	0.06250000	1527.85	\$106.95		1522.66		
Aug-21													
Sep-21	171.10	\$68.85	\$11,780.24	\$824.62		\$10,932.05	0.06250000	736.27	\$51.54		\$726.51		
Oct-21													
Nov-21	165.90	\$75.50	\$12,525.45	\$876.78		\$11,623.66	0.06250000	782.84	\$54.80		\$765.03		
Dec-21													
<b>2021</b>	<b>1,020.64</b>	<b>\$66.11</b>	<b>\$67,471.31</b>			<b>\$62,613.17</b>		<b>\$4,216.96</b>	<b>\$295.19</b>		<b>\$4,201.84</b>		
Jan-22	169.44	\$80.10	\$13,572.96	\$950.11		\$12,595.80	0.06250000	848.31	\$59.38		\$820.99		
Feb-22													
Mar-22	166.90	\$106.33	\$17,746.58	\$1,242.26		\$16,469.13	0.06250000	1109.16	\$77.64		1063.48		
Apr-22													
May-22	167.11	\$107.50	\$17,964.33	\$1,257.50		\$16,671.22	0.06250000	1122.77	\$78.59		\$1,041.95		
Jun-22													
Jul-22													
Aug-22	172.53	\$88.85	\$15,330.12	\$1,073.11		\$14,226.52	0.06250000	958.13	\$67.07		886.19		
Sep-22													
Oct-22													
Nov-22	168.35	\$81.62	\$13,740.17	\$961.81		\$12,750.98	0.06250000	\$858.76	\$60.11		\$796.94	10/20/2022	\$15,595.64
Dec-22	162.22	\$74.11	\$12,022.59	\$841.58		\$11,157.00	0.06250000	\$751.41	\$52.60		\$697.31	12/20/2022	\$796.94
<b>2022</b>	<b>1,006.55</b>	<b>\$89.79</b>	<b>\$90,376.75</b>	<b>\$6,326.37</b>		<b>\$83,870.65</b>		<b>\$5,648.54</b>	<b>\$395.39</b>		<b>\$5,306.86</b>		

Jan-23											1/20/2022	\$697.31
Feb-23	167.24	\$74.13	\$12,398.15	\$867.87	\$11,505.51	0.06250000	\$774.88	\$54.24	\$719.09		3/20/2022	\$719.09
Mar-23												
Apr-23	172.36	\$76.65	\$13,211.39	\$924.80	\$12,260.23	0.06250000	\$825.71	\$57.80	\$766.26		5/20/2022	\$766.26
May-23	175.06	\$69.01	\$12,080.56	\$845.64	\$11,210.75	0.06250000	\$755.04	\$52.86	\$700.67		6/20/2022	\$700.67
Jun-23	164.02	\$67.86	\$11,130.12	\$779.11	\$10,328.74	0.06250000	\$695.63	\$48.69	\$645.55		7/20/2022	\$645.55
Jul-23												
Aug-23	177.15	\$78.85	\$13,967.71	\$977.74	\$12,962.11	0.06250000	\$872.98	\$61.11	\$810.83		9/20/2022	\$810.13
Sep-23												
Oct-23												
Nov-23	179.28	\$74.76	\$13,402.67	\$938.19	\$12,437.72	0.06250000	\$837.67	\$60.31	\$777.36		12/20/2023	\$777.36
Dec-23												
<b>2023</b>	<b>1,035.11</b>	<b>\$73.61</b>	<b>\$76,190.60</b>	<b>\$5,333.35</b>	<b>70705.06</b>		<b>\$4,761.91</b>	<b>\$335.01</b>	<b>\$4,419.76</b>			



Coffeyville Resources Refining & Marketing, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

Owner: 39605 Goodson Ranch Minerals LLC  
 Control No. E007391676  
 Payment Date: 01/20/2023  
 Page: 1

\*\*\* Please refer to your owner number when writing \*\*\*

PROPERTY #	PROPERTY NAME					ST	COUNTY	OPERATOR NAME								
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
204341				Jennie Cannon				OK KAY			Quail Oil & Gas, LC					
12/22	OIL	162.22		74.11	12022.59	841.58		11157.00	0.06250000	R	751.41	GROSS			52.60	697.31
12/22						12.02				R		OK ER			0.75	
12/22						0.57				R		OK MW			0.04	
12/22						11.42				R		OK PE			0.71	

Total of this check	GROSS VALUE 12022.59	GROSS TAXES 865.59	GROSS DEDUCTIONS 0.00	LEASE NET VALUE 11157.00
	OWNER GROSS VALUE 751.41	OWNER TAX 54.10	OWNER DEDUCTIONS 0.00	OWNER NET VALUE 697.31
Year to date	YTD OWNER GROSS 751.41	YTD OWNER TAX 54.10	YTD OWNER DEDUCTIONS 0.00	YTD OWNER NET VALUE 697.31

Tax and deduction codes:

GROSS OK GROSS PROD  
 OK PE OK PETROLEUM EXCISE

OK ER OK ENERGY RESOURCE FEE

OK MW OK SUSTAINING RESOURCE FEE

Owner: 39605 Goodson Ranch Minerals LLC  
 Control No. E007405141  
 Payment Date: 03/20/2023  
 Page: 1

CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

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PROPERTY #	PROPERTY NAME		ST	COUNTY	OPERATOR NAME											
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
204341			Jennie Cannon								OK	KAY	Quail Oil & Gas, LC			
02/23	OIL	167.24		74.13	12398.15	867.87		11505.51	0.06250000	R	774.88	GROSS	54.24			719.09
02/23						12.40				R		OK ER	0.78			
02/23						0.59				R		OK MW	0.04			
02/23						11.78				R		OK PE	0.73			

Total of this check	GROSS VALUE	GROSS TAXES	GROSS DEDUCTIONS	LEASE NET VALUE
	12398.15	892.64	0.00	11505.51
	OWNER GROSS VALUE	OWNER TAX	OWNER DEDUCTIONS	OWNER NET VALUE
	774.88	55.79	0.00	719.09
Year to date	YTD OWNER GROSS	YTD OWNER TAX	YTD OWNER DEDUCTIONS	YTD OWNER NET VALUE
	1526.29	109.89	0.00	1416.40

Tax and deduction codes:

GROSS OK GROSS PROD  
 OK PE OK PETROLEUM EXCISE

OK ER OK ENERGY RESOURCE FEE

OK MW OK SUSTAINING RESOURCE FEE

Owner: 39605 Goodson Rarion Minerals LLC  
 Control No. E007418763  
 Payment Date: 05/19/2023  
 Page: 1

CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6802

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PROPERTY #		PROPERTY NAME					ST	COUNTY			OPERATOR NAME					
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
204341			Jennie Cannon					OK KAY			Quail Oil & Gas, LC					
04/23	OIL	172.36		76.65	13211.39	924.80		12260.23	0.06250000	R	825.71	GROSS			57.80	766.26
04/23						13.21				R		OK ER			0.83	
04/23						0.60				R		OK MW			0.04	
04/23						12.55				R		OK PE			0.78	

Total of this check	GROSS VALUE	GROSS TAXES	GROSS DEDUCTIONS	LEASE NET VALUE
	13211.39	951.16	0.00	12260.23
	OWNER GROSS VALUE	OWNER TAX	OWNER DEDUCTIONS	OWNER NET VALUE
	825.71	59.45	0.00	766.26
Year to date	YTD OWNER GROSS	YTD OWNER TAX	YTD OWNER DEDUCTIONS	YTD OWNER NET VALUE
	2352.00	169.34	0.00	2182.66

Tax and deduction codes:

GROSS OK GROSS PROD  
 OK PE OK PETROLEUM EXCISE

OK ER OK ENERGY RESOURCE FEE

OK MW OK SUSTAINING RESOURCE FEE

Owner: 39605 Goodson Ranch Minerals LLC  
 Control No. E007425524  
 Payment Date: 06/20/2023  
 Page: 1

CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

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PROPERTY #		PROPERTY NAME					ST	COUNTY			OPERATOR NAME						
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE	
204341			Jennie Cannon					OK KAY			Quail Oil & Gas, LC						
05/23	OIL	175.06		69.01	12080.56	845.64		11210.75	0.06250000	R	755.04	GROSS				52.86	700.67
05/23						12.08				R		OK ER				0.75	
05/23						0.61				R		OK MW				0.04	
05/23						11.48				R		OK PE				0.72	

Total of this check	GROSS VALUE	12080.56	GROSS TAXES	869.81	GROSS DEDUCTIONS	0.00	LEASE NET VALUE	11210.75
	OWNER GROSS VALUE	755.04	OWNER TAX	54.37	OWNER DEDUCTIONS	0.00	OWNER NET VALUE	700.67
Year to date	YTD OWNER GROSS	3107.04	YTD OWNER TAX	223.71	YTD OWNER DEDUCTIONS	0.00	YTD OWNER NET VALUE	2883.33

Tax and deduction codes:

GROSS OK GROSS PROD  
 OK PE OK PETROLEUM EXCISE

OK ER OK ENERGY RESOURCE FEE

OK MW OK SUSTAINING RESOURCE FEE

CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

Owner: 39605 Goods... Ranch Minerals LLC  
 Control No. E007432457  
 Payment Date: 07/20/2023  
 Page: 1

\*\*\* Please refer to your owner number when writing \*\*\*

PROPERTY #		PROPERTY NAME					ST	COUNTY			OPERATOR NAME				
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX CODE	DED DEDUCTIONS	OWNER NET VALUE
204341			Jennie Cannon					OK KAY			Quail Oil & Gas, LC				
06/23	OIL	164.02		67.86	11130.12	779.11		10328.74	0.06250000	R	695.63	GROSS	48.69		645.55
06/23						11.13				R		OK ER	0.70		
06/23						0.57				R		OK MW	0.03		
06/23						10.57				R		OK PE	0.66		

Total of this check	GROSS VALUE	GROSS TAXES	GROSS DEDUCTIONS	LEASE NET VALUE
	11130.12	801.38	0.00	10328.74
	OWNER GROSS VALUE	OWNER TAX	OWNER DEDUCTIONS	OWNER NET VALUE
	695.63	50.08	0.00	645.55
Year to date	YTD OWNER GROSS	YTD OWNER TAX	YTD OWNER DEDUCTIONS	YTD OWNER NET VALUE
	3802.67	273.79	0.00	3528.88

Tax and deduction codes:

GROSS OK GROSS PROD      OK ER OK ENERGY RESOURCE FEE      OK MW OK SUSTAINING RESOURCE FEE  
 OK PE OK PETROLEUM EXCISE

CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

Owner: 39605 Goodson Ranch Minerals LLC  
 Control No. E007445906  
 Payment Date: 09/20/2023  
 Page: 1

\*\*\* Please refer to your owner number when writing \*\*\*

PROPERTY #		PROPERTY NAME										ST	COUNTY	OPERATOR NAME					
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE			
204341				Jennie Cannon				OK KAY					Quail Oil & Gas, LC						
08/23	OIL	177.15		78.85	13967.71	977.74		12962.11	0.06250000	R	872.98	GROSS	61.11			810.13			
08/23						13.97				R		OK ER	0.87						
08/23						0.62				R		OK MW	0.04						
08/23						13.27				R		OK PE	0.83						

Total of this check	GROSS VALUE 13967.71	GROSS TAXES 1005.60	GROSS DEDUCTIONS 0.00	LEASE NET VALUE 12962.11
	OWNER GROSS VALUE 872.98	OWNER TAX 62.85	OWNER DEDUCTIONS 0.00	OWNER NET VALUE 810.13
Year to date	YTD OWNER GROSS 4675.65	YTD OWNER TAX 336.64	YTD OWNER DEDUCTIONS 0.00	YTD OWNER NET VALUE 4339.01

Tax and deduction codes:

GROSS OK GROSS PROD                      OK ER OK ENERGY RESOURCE FEE                      OK MW OK SUSTAINING RESOURCE FEE  
 OK PE OK PETROLEUM EXCISE

For inquiries, call (877) 584-2420 or email OwnerRelations@CVREnergy.com. Visit our website www.coffeyvillecrude.com.  
 For information regarding the Kansas Oil & Gas Resources Fund, visit www.kansasstrong.org.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

Payment Date 09/20/2023                      Payment Number: E007445906

Eight Hundred Ten And 13/100 Dollars  
 Funds deposited on  
 the date of this document.

\$\$\$810.13

GOODSON RANCH MINERALS LLC  
 C/O TERRY HADLY  
 221 N 2ND ST  
 PONCA CITY, OK 74601-4323

10697

DEPOSIT ADVICE ONLY  
 NON-NEGOTIABLE



CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

Owner: 39605 Goodson Ranch Minerals LLC  
 Control No. E007466674  
 Payment Date: 12/20/2023  
 Page: 1

\*\*\* Please refer to your owner number when writing \*\*\*

PROPERTY #	PROPERTY NAME				ST	COUNTY	OPERATOR NAME									
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX CODE	DED CODE	DEDUCTIONS	OWNER NET VALUE
204341			Jennie Cannon		OK	KAY					Quail Oil & Gas, LC					
11/23	OIL	179.28		74.76	13402.67	938.19		12437.72	0.06250000	R	837.67	GROSS			58.64	777.36
11/23						13.40				R		OK ER			0.83	
11/23						0.63				R		OK MW			0.04	
11/23						12.73				R		OK PE			0.80	

Total of this check	GROSS VALUE 13402.67	GROSS TAXES 964.95	GROSS DEDUCTIONS 0.00	LEASE NET VALUE 12437.72
	OWNER GROSS VALUE 837.67	OWNER TAX 60.31	OWNER DEDUCTIONS 0.00	OWNER NET VALUE 777.36
Year to date	YTD OWNER GROSS 5513.32	YTD OWNER TAX 396.95	YTD OWNER DEDUCTIONS 0.00	YTD OWNER NET VALUE 5116.37

Tax and deduction codes:

GROSS OK GROSS PROD                      OK ER OK ENERGY RESOURCE FEE                      OK MW OK SUSTAINING RESOURCE FEE  
 OK PE OK PETROLEUM EXCISE

For inquiries, call (877) 584-2420 or email OwnerRelations@CVREnergy.com. Visit our website www.coffeyvillecrude.com.  
 For information regarding the Kansas Oil & Gas Resources Fund, visit www.kansasstrong.org.

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CVR Supply & Trading, LLC  
 2277 Plaza Drive, Suite 500  
 Sugar Land, TX 77479-6602

Payment Date 12/20/2023                      Payment Number: E007466674

Seven Hundred Seventy Seven And 36/100 Dollars  
 Funds deposited on  
 the date of this document.

\$\*\*\*777.36

GOODSON RANCH MINERALS LLC  
 C/O TERRY HADLY  
 221 N 2ND ST  
 PONCA CITY, OK 74601-4323

10165

**DEPOSIT ADVICE ONLY**  
**NON-NEGOTIABLE**