

**URBAN OIL & GAS GROUP, LLC**  
 1000 E. 14TH STREET, SUITE 300  
 PLANO, TX 75074  
 REVENUE ACCOUNT

CHECKS WILL NOT BE ISSUED FOR LESS THAN \$50. THESE AMOUNTS WILL BE REMITTED ANNUALLY IN JUNE IF THE BALANCE REACHES \$10, OR WHEN THE CUMULATIVE AMOUNT REACHES \$50 ANYTIME DURING THE YEAR. INQUIRIES SHOULD BE DIRECTED TO REVENUE@URBANOILANDGAS.COM. IF YOU WOULD LIKE TO SIGN UP FOR DIRECT DEPOSIT, PLEASE GO TO URBANOILANDGAS.COM, CLICK THE RIWI OWNERS TAB, SCROLL TO BOTTOM OF PAGE WHERE YOU WILL FIND THE DIRECT DEPOSIT FORM. YOU CAN THEN SUBMIT TO REVENUE@URBANOILANDGAS.COM

Payee No.	Payee Name	Check Date	Check No.	Check Total
17186	MORGENSTERN OIL OPERATIONS LLC	Feb 25, 2019	265754	\$****170.18

WELLS	WELL NAME		STATE		COUNTY		GROSS		OWNER		DEDUCTIONS		NET SHARE
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE	
2006.016			CCGU UNIT			OK	CANADIAN						
12/18	G	OR	3.17	1752.57	5555.05	400.08 SEV	5154.97	0.00037040	0.00037040	2.06	0.15 SEV	1.91	
12/18	L	OR	0.39	22544.61	8746.51	629.31 SEV	8117.20	0.00037040	0.00037040	3.24	0.23 SEV	3.01	
01/19	O	OR	48.78	10434.92	508996.98	36658.87 SEV	472338.11	0.00037040	0.00037040	188.53	13.58 SEV	174.95	
OKNONRES			OK NON RESIDENT			OK	ADAIR						
01/19	S	RI	0.00		0.00	9.69 SWH	9.69-	1.00000000	1.00000000	0.00	9.69 SWH	9.69-	
			OWNER GROSS	OWNER NET	OWNER NET	DEDUCTIONS	TOTALS						
CURRENT CHECK			193.83	23.65	170.18								
YEAR TO DATE			569.48	60.35	509.13								

-----PRODUCTS/DEDUCTIONS-----

G - GAS / L - NATURAL GAS LIQUIDS / O - OIL / S - STATE WITHHOLDING / SEV - SEVERANCE TAX /  
 SWH - STATE WITHHOLDING /

TOTAL CHECK AMOUNT 170.18

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Payee No.	Payee Name	Check Date	Check No.	Check Total
17186	MORGENSTERN OIL OPERATIONS LLC	Mar 25, 2019	270805	\$****160.77

WELL#	WELL NAME		GROSS		STATE COUNTY		OWNER		DEDUCTIONS		NET SHARE	
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
2006.016	CCGU UNIT						OK CANADIAN					
01/19	G	OR	2.43	1706.51	4139.84	298.23 SEV	3841.61	0.00037040	0.00037040	1.53	0.11 SEV	1.42
01/19	L	OR	0.36	18628.84	6778.83	487.73 SEV	6291.10	0.00037040	0.00037040	2.51	0.18 SEV	2.33
02/19	O	OR	52.42	9223.67	483489.18	34819.29 SEV	448669.89	0.00037040	0.00037040	179.08	12.90 SEV	166.18
OKNONRES	OK NON RESIDENT						OK ADAIR					
02/19	S	RI	0.00		0.00	9.16 SWH	9.16-	1.00000000	1.00000000	0.00	9.16 SWH	9.16-
					OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS					
CURRENT CHECK					183.12	22.35	160.77					
YEAR TO DATE					752.60	82.70	669.90					

-----PRODUCTS/DEDUCTIONS-----  
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 SWH - STATE WITHHOLDING /

TOTAL CHECK AMOUNT 160.77

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Payee No	Payee Name	Check Date	Check No.	Check Total
17186	MORGENSTERN OIL OPERATIONS LLC	Apr 25, 2019	276841	\$****211.36

WELL#	WELL NAME	STATE	COUNTY	GROSS		DEDUCTIONS		NET	INTEREST	PAID INT	OWNER		NET SHARE
DATE	PC INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	SEV	SEV	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
2006.016	CCGU UNIT												
02/19	G OR	1.99	1592.38	3165.42	228.10	SEV		2937.32	0.00037040	0.00037040	1.17	0.08	SEV 1.09
02/19	L OR	0.36	19104.22	6908.17	497.05	SEV		6411.12	0.00037040	0.00037040	2.56	0.18	SEV 2.38
03/19	O OR	55.66	11496.12	639846.17	46077.17	SEV		593769.00	0.00037040	0.00037040	237.00	17.07	SEV 219.93
OKNONRES	OK NON RESIDENT												
03/19	S RI	0.00		0.00	12.04	SWH		12.04-	1.00000000	1.00000000	0.00	12.04	SWH 12.04-
	OWNER NET			OWNER NET									
	OWNER GROSS			DEDUCTIONS				TOTALS					
CURRENT CHECK			240.73		29.37			211.36					
YEAR TO DATE			993.33		112.07			881.26					

-----PRODUCTS/DEDUCTIONS-----  
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TOTAL CHECK AMOUNT 211.36

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Payee No	Payee Name	Check Date	Check No	Check Total
17186	MORGENSTERN OIL OPERATIONS LLC	May 24, 2019	282416	\$****243.12

WELL#	WELL NAME	STATE	COUNTY	GROSS		DEDUCTIONS		NET	INTEREST	PAID INT	OWNER VALUE	OWNER DEDUCTIONS	OWNER NET SHARE
DATE	PC INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	OWNER VALUE	OWNER DEDUCTIONS	OWNER NET SHARE		
2006.016	CCGU UNIT												
03/19	G OR	1.80	1688.46	3045.56	219.51 SEV	2826.05	0.00037040	0.00037040	1.13	0.08	SEV	1.05	
03/19	L OR	0.39	20045.75	7740.61	556.94 SEV	7183.67	0.00037040	0.00037040	2.87	0.21	SEV	2.66	
04/19	O OR	61.53	11274.02	736805.78	53055.11 SEV	683750.67	0.00037040	0.00037040	272.91	19.65	SEV	253.26	
OKNONRES	OK NON RESIDENT												
04/19	S RI	0.00		0.00	13.85 SWH	13.85-	1.00000000	1.00000000	0.00	13.85	SWH	13.85-	
	OWNER GROSS				OWNER NET DEDUCTIONS	OWNER NET TOTALS							
CURRENT CHECK		276.91		33.79		243.12							
YEAR TO DATE		1270.24		145.86		1124.38							

-----PRODUCTS/DEDUCTIONS-----

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Payee No.	Payee Name	Check Date	Check No.	Check Total
17186	MORGENSTERN OIL OPERATIONS LLC	Jun 25, 2019	293423	\$****243.39

WELL#	WELL NAME		STATE		COUNTY		OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
2006.016				CCGU UNIT			OK	CANADIAN				
04/19	G	OR	1.61	1741.88	2798.32	201.75 SEV	2596.57	0.00037040	0.00037040	1.04	0.07 SEV	0.97
04/19	L	OR	0.37	23433.41	8768.05	630.85 SEV	8137.20	0.00037040	0.00037040	3.25	0.23 SEV	3.02
05/19	O	OR	61.53	11974.02	736805.78	53055.11 SEV	683750.67	0.00037040	0.00037040	272.91	19.65 SEV	253.26
OKNONRES				OK NON RESIDENT			OK	ADAIR				
05/19	S	RI	0.00		0.00	13.86 SWH	13.86-	1.00000000	1.00000000	0.00	13.86 SWH	13.86-
				OWNER NET	OWNER NET							
				OWNER GROSS	DEDUCTIONS	TOTALS						
CURRENT CHECK				277.20	33.81	243.39						
YEAR TO DATE				1547.44	179.67	1367.77						

-----PRODUCTS/DEDUCTIONS-----

G - GAS / L - NATURAL GAS LIQUIDS / O - OIL / S - STATE WITHHOLDING / SEV - SEVERANCE TAX /  
 SWH - STATE WITHHOLDING /

TOTAL CHECK AMOUNT 243.39