APPENDIX D

March 25, 2020

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Total Amount Due ⁽²⁾	\$ _
Less: Payment Received	 (40,645.16)
Less: Pre-Petition Monthly Fee Credit	(162,580.65)
Monthly Fee for the period of February 1, 2020 through February 29, 2020:	175,000.00
Monthly Fee pro-rated for the period of January 27, 2020 through January 31, 2020: ⁽¹⁾	\$ 28,225.81

Please wire transfer funds to:

First Republic Bank 1230 Avenue of the Americas New York, NY 10020 ABA# 321 081 669 Credit Account: PJT Partners LP | PJT RSSG Account Account # 80008146369

Invoice No. 10011699

PJT Partners LP

\$

⁽¹⁾ Pro-rated Monthly Fee calculated as follows: 5 days out of 31 days multiplied by \$175,000.00.

⁽²⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJ February 26, 2020

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Capital Raising Fee:⁽¹⁾

Less: Payment Received

Total Amount Due

\$ 350,000.00

(350,000.00)

_

Invoice No. 10012003

(1) Capital Raising Fee calculated as follows: 1% of \$35mm.

PJT Partners LP

Finance Dept. - 17th Floor 280 Park Avenue New York, NY 10017 212 364-7800

PJTUS Invoicing@pjtpartners.com

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PJT Partners

PJ7
April 30, 2020

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of March 1, 2020 thro	for the period of March 1, 2020 through March 31, 2020:		\$	175,000.00
Less: Balance Remaining of Pre-Petition Monthly Fee Credit			(40,645.16)	
Out-of-pocket expenses processed through April 2	22, 2020:(1))		
Ground Transportation	\$	1,049.95		
Meals Document Production		184.77 45.90		1,280.62
Bootiment Trouberton		15.50		1,200.02
Subtotal			•	135,635.46
Less: Payment Received				(135,635.46)
Total Amount Due			\$	-

Invoice No. 10012575

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

Ground Transportation
Employee Meals
Document Production
Total

GL Detail Apr-20			Total
		Expenses	
\$	1,049.95	\$	1,049.95
	184.77		184.77
	45.90		45.90
\$	1,280.62	\$	1,280.62
Groun	nd Transportation	\$	1,049.95
Meals	3		184.77
Docui	ment Production		45.90
	_	•	
Total	Expenses	<u>\$</u>	1,280.62

Southland Royalty Company LLC Detail of Expenses Processed Through April 22, 2020 Invoice No. 10012575

Ground Transportation			
Dai (weeknight taxi home from office)	01/27/20	26.07	
Dai (weeknight taxi home from office)	01/28/20	20.89	
Dai (weeknight taxi home from office)	01/28/20	22.28	
Dai (weeknight taxi home from office)	01/30/20	25.20	
Dai (weekend taxi to office from home)	02/02/20	22.49	
Dai (weekend taxi to office from folice)	02/02/20	24.38	
Dai (weeknight taxi home from office)	02/03/20	23.13	
Dai (weeknight taxi home from office)	02/03/20	23.60	
Dai (weeknight taxi home from office)		24.98	
Dai (weeknight taxi home from office)	02/05/20 02/07/20	27.85	
· · · · · · · · · · · · · · · · · · ·	02/08/20		
Dai (weekend taxi to office from home) Dai (weekend taxi home from office)		23.56	
,	02/08/20	27.97	
Dai (weekend taxi to office from home)	02/09/20	22.33	
Dai (weekend taxi home from office)	02/09/20	24.14	
Dai (weeknight taxi home from office)	02/10/20	21.25	
Dai (weeknight taxi home from office)	02/11/20	21.06	
Dai (weeknight taxi home from office)	02/12/20	21.69	
Dai (weeknight taxi home from office)	02/13/20	23.43	
Dai (weeknight taxi home from office)	02/14/20	28.06	
Dai (weekend taxi to office from home)	02/15/20	23.43	
Dai (weekend taxi home from office)	02/15/20	26.04	
Dai (weekend taxi to office from home)	02/16/20	21.93	
Dai (weekend taxi home from office)	02/16/20	21.58	
Dai (taxi to office from home on holiday)	02/17/20	22.10	
Dai (taxi home from office on holiday)	02/17/20	23.30	
Dai (weeknight taxi home from office)	02/18/20	21.95	
Dai (weeknight taxi home from office)	02/19/20	22.86	
Dai (weeknight taxi home from office)	02/20/20	22.16	
Rajan (weeknight taxi home from office)	01/29/20	11.16	
Rajan (weeknight taxi home from office)	02/07/20	11.16	
Rajan (weeknight taxi home from office)	02/10/20	11.76	
Rajan (weeknight taxi home from office)	02/11/20	11.15	
Robbins (one-way train travel to Wilmington, DE from New York, NY)	01/28/20	138.00	
Robbins (taxi while in Wilmington, DE)	01/29/20	35.78	
Robbins (one-way train travel to New York, NY from, Wilmington, DE)	01/29/20	138.00	
Robbins (weeknight taxi home from office)	01/30/20	33.23	
Sub	total - Ground Transportation	\$	1,049.95
Empleyee Meels			
Employee Meals Dai (weeknight working dinner meal @ office)	01/27/20	33.69	
		32.97	
Dai (weekend working dinner meal @ office)	02/15/20 01/28/20		
Rajan (weeknight working dinner meal @ office)		20.46	
Rajan (weeknight working dinner meal @ office)	02/07/20	16.32	
Rajan (weeknight working dinner meal @ office)	03/11/20	17.13	
Rajan (weeknight working dinner meal @ office)	03/13/20	24.95	
Robbins (working breakfast meal while in Wilmington, DE)	01/29/20	8.12	
Robbins (working lunch meal while in Wilmington, DE)	01/29/20	31.13	104 77
,	Subtotal - Employee Meals		184.77
Document Production			
Aujla (398 black & white photocopies calculated @ a rate of \$0.10 per page	e) 02/25/20	39.80	
Aujla (61 color photocopies calculated @ a rate of \$0.10 per page)	02/25/20	6.10	
	total - Document Production	0.10	45.90
	Total Expenses	\$	1,280.62

PJ7
May 29, 2020

Brent Clum Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of April 1, 2020 through April 30, 2020: \$ 175,000.00

Out-of-pocket expenses processed through May 14, 2020:(1)

Total Amount Due

Airfare	\$ 1,640.00	
Ground Transportation	1,744.64	
Communications	47.98	
Meals	92.86	
Lodging	167.78	
Document Production	124.84	3,818.10
Subtotal		178,818.10
Less: Payment Received		(178,818.10)

Invoice No. 10012886

PJT Partners LP

Finance Department - 17th Floor 280 Park Avenue New York, NY 10017 212 364-7800

PJTUSInvoicing@pjtpartners.com

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	GL Detail	Total
	May-20	Expenses
Airfare	\$ 1,640.00	\$ 1,640.00
Ground Transportation	1,744.64	1,744.64
Communications	47.98	47.98
Employee Meals	92.86	92.86
Lodging	167.78	167.78
Document Production	124.84	124.84
Total	\$ 3,818.10	\$ 3,818.10
	Airfare	\$ 1,640.00
	Ground Transportation	1,744.64
	Communications	47.98
	Meals	92.86
	Lodging	167.78
	Document Production	124.84
	Total Expenses	\$ 3,818.10

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Southland Royalty Company LLC Detail of Expenses Processed Through May 14, 2020 Invoice No. 10012886

	43	

<u>Airfare</u>			
Singh (travel agency booking fee for flight from Newark, NJ to Houston, TX to Tulsa, OK to Queens, NY on 02/12 -		35.00	
Singh (round trip coach class flight from Newark, NJ to Houston, TX to Tulsa, OK to Queens, NY)	02/12/20 - 02/13/20	1,605.00	
	Subtotal - Airfare	\$	1,640.00
0. 15			
Ground Transportation	04/00/00	2.500	
Lakarosky (travel agency booking fee for train travel to/from Wilmington, DE from/to New York, NY on 01/29/20)	01/29/20	35.00	
Lakarosky (round trip train travel to/from Wilmington, DE from/to New York, NY)	01/29/20	276.00	
Lakarosky (taxi to New York Penn Station from home)	02/26/20	17.76	
Lakarosky (round trip train travel to/from Wilmington, DE from/to New York, NY)	02/26/20	276.00	
Lakarosky (taxi while in Wilmington, DE)	02/26/20	7.23	
Police (weeknight taxi home from office)	02/22/20	35.96	
Robbins (taxi to New York Penn Station from home)	02/26/20	48.75	
Robbins (round trip train fare to/from Wilmington, DE from/to New York, NY)	02/26/20	276.00	
Robbins (taxi while traveling in Wilmington, DE)	02/26/20	7.28	
Singh (weeknight taxi home from office)	02/11/20	18.35	
Singh (car service to Newark Airport in Newark, NJ from office)	02/12/20	138.68	
Singh (car service while in Tulsa, OK)	02/12/20	109.10	
Singh (car service while in Houston, TX)	02/13/20	111.80	
Singh (car service while in Tulsa, OK)	02/13/20	240.00	
Singh (taxi while in Tulsa, OK)	02/13/20	5.87	
Singh (car service home from LaGuardia Airport in Queens, NY)	02/13/20	140.86	
Singii (cai service noine noin LaGuardia Amport in Queens, 1917)	Subtotal - Ground Transportation	140.80	1,744.64
	Subtotal - Ground Transportation		1,/44.04
Communications			
Singh (wi-fi access while traveling)	02/12/20	20.99	
Singh (wi-fi access while traveling)	02/13/20	8.00	
Singh (wi-fi access while traveling)	02/14/20	18.99	
Singii (wi-fi access winic traveling)	Subtotal - Communications	16.77	47.98
	Subtotal - Communications		47.50
Employee Meals			
Rigoni (weeknight working dinner meal @ office)	02/12/20	23.70	
Singh (working breakfast meal while in Tulsa, OK)	02/13/20	2.50	
Singh (working lunch meal while in Tulsa, OK)	02/13/20	15.66	
Singh (working dinner meal while in Tulsa, OK)	02/13/20	51.00	
Singii (working uniner mear winte in Tuisa, OK)		31.00	92.86
	Subtotal - Employee Meals		92.86
Lodging			
Singh (1 day hotel stay in Tulsa, OK)	02/12/20 - 02/13/20	167.78	
Singii (1 day note: stay iii 1 disa, OK)	Subtotal - Lodging	107.78	167.78
	Subtotal - Loughig		107.76
Document Production			
Aujla (537 black & white photocopies)	01/28/20	53.70	
Aujla (238 color photocopies)	01/28/20	71.14	
Auju (250 cotot photocopics)	Subtotal - Document Production	/1.14	124.84
	Subtotal - Document I founction		124.04
	Total Expenses	\$	3,818.10
	Zomi Expenses		2,010.10

PJ7
August 5, 2020

Brent Clum Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Transaction Fee:⁽¹⁾ \$ 1,066,920.00

Less: Payment Received (1,066,920.00)

Total Amount Due \$ -

Invoice No. 10012858

(1) Transaction Fee calculated as follows: 2% of \$53,346,000.

PJT Partners LP

Finance Dept. - 17th Floor 280 Park Avenue New York, NY 10017 212 364-7800

PJTUSInvoicing@pjtpartners.com

PJ7
June 1, 2020

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Capital Raising Fee:⁽¹⁾ \$ 120,000.00

Less: Payment Received (120,000.00)

Total Amount Due \$ -

Invoice No. 10012925

(1) Capital Raising Fee calculated as follows: 1% of \$12mm.

PJT Partners LP

Finance Dept. - 17th Floor 280 Park Avenue New York, NY 10017 212 364-7800

PJTUSInvoicing@pjtpartners.com

PJ June 23, 2020

Brent Clum Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of May 1, 2020 through May 31, 2020: \$ 175,000.00

Out-of-pocket expenses processed through June 4, 2020:⁽¹⁾

Total Amount Due

Airfare	\$ 37.58	
Ground Transportation	1,183.73	
Communications	48.00	
Meals	138.97	1,408.28
Subtotal		176,408.28
Less: Payment Received		(176,408.28)

Invoice No. 10013100

PJT Partners LP

\$

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	Gl	L Detail		Total
	Jun-20		Expenses	
Airfare	\$	37.58	\$	37.58
Ground Transportation		1,183.73		1,183.73
Communications		48.00		48.00
Employee Meals		138.97		138.97
Total	\$	1,408.28	\$	1,408.28
	Airfare		\$	37.58
	Ground	l Transportation		1,183.73
	Commi	ınications		48.00
	Meals			138.97
	Total E	xpenses	\$	1,408.28

Southland Royalty Company LLC Detail of Expenses Processed Through June 4, 2020 Invoice No. 10013100

Airfare			
Coleman (travel agency booking fee for flight to/from Dallas-Fort Worth, TX from Queens, NY on 01/23/20)	01/15/20	95.00	
Coleman (travel agency exchange fee for flight to/from Dallas-Fort Worth, TX from Queens, NY on 01/23/20)	01/23/20	47.58	
Coleman (round trip coach class flight to/from Dallas-Fort Worth, TX from/to Queens, NY)	01/23/20	587.00	
Singh (airfare credit for flight to Houston, TX from Newark, NJ on 02/12/20)	02/18/20	(692.00)	
	Subtotal - Airfare	s	37.58
Ground Transportation			
Coleman (car service to client dinner meeting in New York, NY from office)	01/08/20	56.21	
Coleman (car sevice to cheft diffier fleeting in New York, NY from other)	01/08/20	147.37	
Coleman (car service to LaGuardia Airport in Queens, NY from home)	01/23/20	178.12	
Coleman (car service to EaGuardia Airport in Queens, NY)	01/30/20	162.75	
Dai (weekend taxi to office from home)	02/22/20	22.81	
Dai (weekend taxi to office from home)	02/23/20	22.23	
Dai (weekend taxi home from office)	02/22/20	25.13	
Dai (weekend taxi home from office)	02/23/20	55.39	
Dai (weeknight taxi home from office)	02/24/20	23.21	
Dai (weeknight taxi home from office)	02/25/20	22.68	
Dai (weeknight taxi home from office)	02/26/20	21.78	
Dai (weeknight taxi home from office)	02/27/20	21.97	
Dai (weekend taxi to office from home)	03/01/20	22.24	
Dai (weekend taxi home from office)	03/01/20	27.03	
Dai (weeknight taxi home from office)	03/02/20	22.36	
Dai (weeknight taxi home from office)	03/03/20	25.98	
Dai (weeknight taxi home from office)	03/05/20	28.44	
Dai (weekend taxi to office from home)	03/08/20	21.80	
Dai (weekend taxi home from office) Dai (weeknight taxi home from office)	03/08/20 03/09/20	21.74 22.31	
Dai (weeknight taxi home from office)	03/10/20	21.86	
Dai (weeknight taxi home from office)	03/12/20	22.30	
Dai (weeknight taxi home from office)	03/13/20	38.81	
Dai (weekend taxi to office from home)	03/14/20	23.18	
Dai (weekend taxi home from office)	03/14/20	23.21	
Dai (weekend taxi to office from home)	03/15/20	21.52	
Dai (weekend taxi home from office)	03/16/20	24.62	
Lakarosky (weekend taxi to office from home)	01/25/20	12.75	
Lakarosky (weekend taxi home from office)	01/25/20	14.51	
Lakarosky (taxi to New York Penn Station from home)	01/29/20	13.02	
Lakarosky (taxi while in Wilmington, DE)	01/29/20	6.64	
Lakarosky (taxi while in Wilmington, DE)	01/29/20	9.76	
Subtot	al - Ground Transportation		1,183.73
Communications			
O'Hara (wi-fi access while traveling)	12/10/19	16.00	
O'Hara (wi-fi access while traveling)	01/23/20	16.00	
O'Hara (wi-fi access while traveling)	01/23/20	16.00	
Sut	ototal - Communications		48.00
Employee Meals			
Coleman (working breakfast meal @ LaGuardia Airport in Queens, NY)	01/23/20	4.52	
Dai (weeknight working dinner meal @ office)	03/05/20	16.00	
Dai (weekend working lunch meal @ office)	03/08/20	11.14	
Dai (weekend working dinner meal @ office)	03/08/20	23.36	
Lakarosky (weeknight working dinner meal @ office)	01/09/20	13.55	
Lakarosky (weeknight working dinner meal @ office)	01/22/20	19.35	
Lakarosky (weekend working lunch meal @ office)	01/25/20	14.70	
Lakarosky (breakfast beverage @ New York Penn Station)	01/29/20	2.82	
Lakarosky (weeknight working dinner meal @ office)	01/29/20	15.84	
Lakarosky (weeknight working dinner meal @ office)	02/11/20 htotal - Employee Meels	17.69	138.97
Sui	btotal - Employee Meals		130.7/
	Total Expenses	<u>s</u>	1,408.28

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PJT Partners

PJ7
August 3, 2020

Brent Clum Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of June 1, 2020 through June 30, 2020:				
Out-of-pocket expenses processed through June 21, 2020: ⁽¹⁾				
\$ 1,020.95		1,020.95		
		176,020.95		
		(176,020.95)		
	21, 2020: ⁽¹⁾	21, 2020: ⁽¹⁾		

Invoice No. 10013497

(1) Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

Total Amount Due

PJT Partners LP

	(GL Detail		Total
		Jun-20	I	Expenses
Employee Meals		1,020.95		1,020.95
Total	\$	1,020.95	\$	1,020.95
	Meals	}		1,020.95
	Total	Expenses	\$	1,020.95

Southland Royalty Company LLC Detail of Expenses Processed Through June 21, 2020 Invoice No. 10013497

Em	olovee	Meal

	Total Expenses		\$	1,020.95
	Subtotal - Employee Meals		\$	1,020.95
Singh (weeknight working dinner meal)	05/14/20	35.70	_	
Singh (weeknight working dinner meal)	05/13/20	35.70		
Singh (weeknight working dinner meal)	05/12/20	35.70		
Singh (weeknight working dinner meal)	05/11/20	35.70		
Singh (weeknight working dinner meal)	05/08/20	35.70		
Singh (weeknight working dinner meal)	05/07/20	35.70		
Singh (weeknight working dinner meal)	05/05/20	35.70		
Singh (weeknight working dinner meal)	05/04/20	35.70		
Singh (weeknight working dinner meal)	04/29/20	35.70		
Singh (weeknight working dinner meal)	04/28/20	35.70		
Singh (weeknight working dinner meal)	04/27/20	35.70		
Singh (weeknight working dinner meal)	04/24/20	35.70		
Singh (weeknight working dinner meal)	04/23/20	35.70		
Singh (weeknight working dinner meal)	04/22/20	35.70		
Singh (weeknight working dinner meal)	04/21/20	35.70		
Singh (weeknight working dinner meal)	04/16/20	35.70		
Singh (weeknight working dinner meal)	04/15/20	35.70		
Singh (weeknight working dinner meal)	04/13/20	35.70		
Singh (weeknight working dinner meal)	04/09/20	35.70		
Singh (weeknight working dinner meal)	04/08/20	35.70		
Singh (weeknight working dinner meal)	04/07/20	35.70		
Singh (weeknight working dinner meal)	04/06/20	35.70		
Singh (weeknight working dinner meal)	03/31/20	35.70		
Singh (weeknight working dinner meal)	03/26/20	35.70		
Singh (weeknight working dinner meal)	03/25/20	35.70		
Singh (weeknight working dinner meal)	03/24/20	35.70		
Dai (weeknight working dinner meal)	02/18/20	11.79		
Dai (weeknight working dinner meal)	02/13/20	21.58		
Dai (weeknight working dinner meal)	02/10/20	7.05		
Dai (weekend working lunch meal)	02/02/20	11.79		
Dai (weeknight working dinner meal)	01/30/20	10.00		
Aujla (weeknight working dinner meal)	03/24/20	30.54		
Employee wears				

PJ September 8, 2020

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of July 1, 2020 through July 31, 2020:			\$ 175,000.00
Out-of-pocket expenses processed through July 3	30, 2020:(1)		
Ground Transportation	\$	11.75	
Communications		30.00	
Meals		234.26	 276.01
Subtotal			175,276.01
Less: Payment Received			 (175,276.01)

Invoice No. 10013648

Total Amount Due

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	G	L Detail		Total
		Jul-20	E	xpenses
Ground Transportation	\$	11.75	\$	11.75
Communications		30.00		30.00
Employee Meals		234.26		234.26
Total	\$	276.01	\$	276.01
	Groun	d Transportation	\$	11.75
		unications		30.00
	Meals			234.26
	Total I	Expenses	\$	276.01

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Southland Royalty Company LLC Detail of Expenses Processed Through July 30, 2020 Invoice No. 10013648

Ground Transportation				
Rajan (weeknight taxi home from office)	03/10/20	11.75		
	Subtotal - Ground Transportation		\$	11.75
Communications				
Singh (mobile phone access while traveling)	03/01/20 - 03/03/20	30.00		
	Subtotal - Communications		<u>-</u> '	30.00
Employee Meals				
Singh (catered snacks for 8 people during client meeting held @ PJT)	03/06/20	91.46		
Singh (weeknight working dinner meal)	05/18/20	35.70		
Singh (weeknight working dinner meal)	05/19/20	35.70		
Singh (weeknight working dinner meal)	05/20/20	35.70		
Singh (weeknight working dinner meal)	05/28/20	35.70		
,	Subtotal - Employee Meals		•	234.26
	Total Expenses		\$	276.01

PJ7
October 7, 2020

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of August 1, 2020 through August 31, 2020:			\$ 175,000.00	
Out-of-pocket exp	enses processed through Septe	mber 9, 202	$10^{(1)}$	
	Ground Transportation Research	\$	256.00 277.70	 533.70
	Subtotal			175,533.70
	Less: Payment Received			 (175,533.70)
	Total Amount Due			\$ -

Invoice No. 10015717

Finance Department - 17th Floor 280 Park Avenue New York, NY 10017

212 364-7800

PJT Partners LP

PJTUSInvoicing@pjtpartners.com

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

Ground Transportation
Research - Online Database
Total

(GL Detail	Total	
	Sep-20	E	xpenses
\$	256.00	\$	256.00
	277.70		277.70
\$	533.70	\$	533.70
Groui	nd Transportation	\$	256.00
Resea	rch		277.70
Total	Expenses	\$	533.70

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Southland Royalty Company LLC Detail of Expenses Processed Through September 9, 2020 Invoice No. 10015717

Aujla (round trip train travel to/from Wilmington, DE from/to New York, NY)	01/29/20	256.00	
	Subtotal - Ground Transportation		\$ 256.00
Research - Online Database			
Compliance (online data research)	08/10/20	250.00	
de Almeida (retrieved documents from Court docket via P.A.C.E.R.)	03/04/20	17.00	
de Almeida (retrieved documents from Court docket via P.A.C.E.R.)	03/20/20	10.70	
	Subtotal - Research - Online Database		 277.70
	Total Expenses		\$ 533.70



Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of September 1, 2020 through September 30, 2020:			175,000.00
Out-of-pocket expenses processed through October 1	2, 2020:(1)		
Ground Transportation	646.36		
Meals	552.16		1,198.52
Subtotal			176,198.52
Les: Payment Received			(176,198.52)
Total Amount Due		\$	_

Invoice No. 10015775

Finance Department - 17th Floor 280 Park Avenue New York, NY 10017 212 364-7800

PJT Partners LP

PJTUSInvoicing@pjtpartners.com

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	Oc
Ground Transportation	\$
Employee Meals	
Total	\$

GL Detail Oct-20		Total Expenses		
\$	646.36	\$	646.36	
	552.16		552.16	
\$	1,198.52	\$	1,198.52	
Grou Meals	nd Transportation	\$	646.36 552.16	
Total	Expenses	\$	1,198.52	

Southland Royalty Company LLC Detail of Expenses Processed Through October 12, 2020 Invoice No. 10015775

Ground Transportation			
Aujla (weeknight taxi home from office)	01/27/20	26.13	
Aujla (travel insurance fee for train travel to/from Wilmington, DE from/to New York, NY on 01/29/20)	01/28/20	17.17	
Aujla (weeknight taxi home from office)	01/29/20	24.78	
Aujla (weekend taxi home from office)	02/01/20	25.28	
Aujla (weekend taxi to office from home)	02/02/20	27.19	
Aujla (weekend taxi home from office)	02/03/20	25.79	
Aujla (weeknight taxi home from office)	02/05/20	25.46	
Aujla (weekend taxi home from office)	02/08/20	25.18	
Aujla (weekend taxi home from office)	02/09/20	25.60	
Aujla (weeknight taxi home from office)	02/11/20	23.12	
Aujla (weeknight taxi home from office)	02/13/20	25.19	
Aujla (weekend taxi to office from home)	02/16/20	25.14	
Aujla (weekend taxi to office from home)	02/22/20	24.95	
Aujla (weeknight taxi home from office)	02/24/20	25.16	
Aujla (late night document delivery to A. Robbin's residence)	02/25/20	33.54	
Aujla (weeknight taxi home from office)	02/26/20	24.43	
Aujla (weeknight taxi home from office)	02/27/20	25.15	
Aujla (weeknight taxi home from office)	02/28/20	27.39	
Aujla (weekend taxi to office from home)	03/01/20	25.36	
Aujla (weeknight taxi home from office)	03/02/20	24.93	
Aujla (weeknight taxi home from office)	03/05/20	26.35	
Aujla (weekend taxi to office from home)	03/08/20	23.64	
Aujla (weeknight taxi home from office)	03/08/20	25.44	
Aujla (weeknight taxi home from office)	03/11/20	23.85	
Aujla (weekend taxi to office from home)	03/15/20	25.39	
Aujia (weekend taxi to office from fione)	03/13/20		
D:: (02/02/20	1475	
Rigoni (weekend taxi home from office)	02/02/20	14.75	646 36
	02/02/20 - Ground Transportation	14.75 \$	646.36
			646.36
Subtotal			646.36
Subtotal Employee Meals	- Ground Transportation	<u> </u>	646.36
Employee Meals Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal)	- Ground Transportation 06/10/20	\$ 12.49	646.36
Employee Meals Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal) Aujla (weekend working dinner meal)	- Ground Transportation 06/10/20 06/12/20 06/13/20	\$ 12.49 23.96 31.72	646.36
Employee Meals Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal) Aujla (weekend working dinner meal) Aujla (weeknight working dinner meal)	- Ground Transportation 06/10/20 06/12/20 06/13/20 06/16/20	\$ 12.49 23.96 31.72 19.82	646.36
Employee Meals Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal) Aujla (weekend working dinner meal) Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/16/20 04/08/20	\$ 12.49 23.96 31.72 19.82 9.62	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Dai (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/15/20 06/16/20 04/08/20 04/10/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/16/20 04/16/20 04/10/20 07/04/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal)	06/10/20 06/12/20 06/12/20 06/13/20 06/16/20 04/08/20 04/10/20 07/104/20 07/104/20 08/25/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87	646.36
Employee Meals Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal) Aujla (weekend working dinner meal) Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/16/20 08/25/20 08/05/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal) Aujla (weekend working dinner meal) Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Robbins (weeknight working dinner meal) Robbins (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20 08/25/20 08/05/20 08/06/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal) Aujla (weekend working dinner meal) Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Robbins (weeknight working dinner meal) Robbins (weeknight working dinner meal) Robbins (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20 08/25/20 08/05/20 08/06/20 08/07/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weeknight working dinner meal) Robbins (weeknight working dinner meal) Robbins (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20 08/25/20 08/05/20 08/05/20 08/07/20 08/09/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weeknight working dinner meal)	06/10/20 06/12/20 06/12/20 06/13/20 06/16/20 04/08/20 04/10/20 07/104/20 07/104/20 08/25/20 08/05/20 08/05/20 08/07/20 08/07/20 08/07/20 08/11/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weeknight working dinner meal)	06/10/20 06/12/20 06/12/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20 08/25/20 08/05/20 08/05/20 08/07/20 08/07/20 08/07/20 08/11/20 08/15/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weekend working dinner meal) Robbins (weekend working dinner meal) Robbins (weekend working dinner meal)	06/10/20 06/12/20 06/12/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/16/20 08/25/20 08/05/20 08/05/20 08/07/20 08/07/20 08/09/20 08/15/20 08/15/20 08/15/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weekend working dinner meal)	06/10/20 06/12/20 06/13/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20 08/25/20 08/05/20 08/05/20 08/07/20 08/09/20 08/11/20 08/15/20 08/16/20 08/16/20 08/26/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Robbins (weekend working dinner meal) Robbins (weekend working dinner meal) Robbins (weekend working dinner meal) Robbins (weeknight working dinner meal) Robbins (weeknight working dinner meal) Singh (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20 08/25/20 08/05/20 08/05/20 08/06/20 08/09/20 08/11/20 08/15/20 08/16/20 08/26/20 07/28/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	646.36
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weeknight working dinner meal) Sobbins (weeknight working dinner meal) Singh (weeknight working dinner meal) Singh (weeknight working dinner meal)	06/10/20 06/12/20 06/12/20 06/13/20 06/16/20 04/10/20 04/10/20 07/16/20 08/25/20 08/05/20 08/05/20 08/07/20 08/11/20 08/15/20 08/15/20 08/16/20 08/26/20 07/28/20 07/29/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weeknight working dinner meal) Sobbins (weeknight working dinner meal) Singh (weeknight working dinner meal) Singh (weeknight working dinner meal)	06/10/20 06/12/20 06/13/20 06/13/20 06/16/20 04/08/20 04/10/20 07/04/20 07/16/20 08/25/20 08/05/20 08/05/20 08/06/20 08/09/20 08/11/20 08/15/20 08/16/20 08/26/20 07/28/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	552.16
Employee Meals Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Lakarosky (weeknight working dinner meal) Robbins (weeknight working dinner meal) Sobbins (weeknight working dinner meal) Singh (weeknight working dinner meal) Singh (weeknight working dinner meal)	06/10/20 06/12/20 06/12/20 06/13/20 06/16/20 04/10/20 04/10/20 07/16/20 08/25/20 08/05/20 08/05/20 08/07/20 08/11/20 08/15/20 08/15/20 08/16/20 08/26/20 07/28/20 07/29/20	\$ 12.49 23.96 31.72 19.82 9.62 35.00 16.77 20.51 30.87 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	

PJ7November 23, 2020

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of October 1, 2020 throug	h Octob	per 31, 2020:	\$	175,000.00
Out-of-pocket expenses processed through November	10, 202	20:(1)		
Ground Transportation	\$	22.70		
Meals		703.78		
Research		257.15		
Document Production		77.79		1,061.42
Subtotal		_		176,061.42
Less: Payment Received				(176,061.42)
Total Amount Due			\$	-

Invoice No.

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	(GL Detail		Total
	Nov-20		Expenses	
Ground Transportation	\$	22.70	\$	22.70
Employee Meals		703.78		703.78
Research - Online Database		257.15		257.15
Document Production		77.79		77.79
Total	\$	1,061.42	\$	1,061.42
	Groun	nd Transportation	\$	22.70
	Meals	•		703.78
Research Document Production			257.15	
		nent Production		77.79
	Total	Expenses	\$	1,061.42

Southland Royalty Company LLC Detail of Expenses Processed Through November 10, 2020 Invoice No. 10016025

Aujla (weeknight taxi home from office) 0.20/07/20 12.35 Aujla (weeknight taxi home from office) Subtotal - Ground Transportation \$ 22.70 Emphaves Meals Subtotal - Ground Transportation \$ 22.70 Emphaves Meals Subtotal - Ground Transportation \$ 28.20 Aujla (weeknight working dimer meal) 0.1027/20 35.00 Aujla (weeknight working dimer meal) 0.2005/20 33.75 Aujla (weeknight working dimer meal) 0.2008/20 17.15 Aujla (weeknight working dimer meal) 0.2008/20 17.15 Aujla (weeknight working dimer meal) 0.2007/20 13.39 Aujla (weeknight working dimer meal) 0.2007/20 13.39 Aujla (weeknight working dimer meal) 0.2027/20 34.84 Aujla (weeknight working dimer meal) 0.805/20 28.51 Aujla (weeknight working dimer meal) 0.805/20 33.44 Aujla (weeknight working dimer meal) 0.805/20 33.96 Aujla (weeknight working dimer meal) 0.805/20 33.96 Aujla (weeknight working dimer meal) 0.900/20 30.93 Aujla (weeknight worki	Ground Transportation			
Subtotal - Ground Transportation	Aujla (weeknight taxi home from office)	02/07/20	12.35	
Emplove Meals	Aujla (weeknight taxi home from office)	02/18/20	10.35	
Aujla (weeknight working dinner meal)		Subtotal - Ground Transportation	<u> </u>	22.70
Aujla (weeknight working dinner meal)	Employee Meals			
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner	Aujla (weeknight working dinner meal)	01/27/20	28.20	
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner	Aujla (weeknight working dinner meal)	01/29/20	35.00	
Aujla (weeknigh working dinner meal) Aujla (weeknight working dinner m	Aujla (weeknight working dinner meal)	02/04/20	32.12	
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner	Aujla (weeknight working dinner meal)	02/05/20	33.75	
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner	Aujla (weekend working dinner meal)	02/08/20	17.15	
Aujla (weeknight working dinner meal)	Aujla (weeknight working dinner meal)	02/07/20	13.59	
Aujla (weeknight working dinner meal)	Aujla (weeknight working dinner meal)	02/27/20	34.84	
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner		02/28/20	22.32	
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner		03/08/20	24.22	
Aujla (weeknight working dinner meal) 08/25/20 33.96 Aujla (weeknight working dinner meal) 08/26/20 33.96 Aujla (weeknight working dinner meal) 09/02/20 23.86 Aujla (weeknight working dinner meal) 09/08/20 23.86 Aujla (weeknight working dinner meal) 09/08/20 30.22 Aujla (weeknight working dinner meal) 09/16/20 30.13 Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/17/20 23.77 Dai (weeknight working dinner meal) 09/21/20 23.77 Dai (weeknight working dinner meal) 09/21/20 33.70 Robbins (weeknight working dinner meal) 09/28/20 33.70 Robbins (working dinner meal) 09/16/20 33.70 Robbins (weeknight working dinner meal) 09/16/20 33.75 Robbins (weeknight working dinner meal) 09/16/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 33.75 Robbins (weeknight working dinner meal) 09/16/20 33.75 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknight working breakfast meal) 10/04/20 10.00 Subtotal - Employee Meals 703.78 Research - Online Database Singh (online data research) 08/25/20 257.15 Subtotal - Research - Online Database 257.15 Document Production Lakarosky (15 black & white photocopies) 09/30/20 76.69 Lakarosky (354 color photocopies) 09/30/20 76.69 T77.79		08/05/20	28.51	
Aujla (weeknight working dinner meal) 08/25/20 33.96 Aujla (weeknight working dinner meal) 08/26/20 33.96 Aujla (weeknight working dinner meal) 09/02/20 23.86 Aujla (weeknight working dinner meal) 09/08/20 23.86 Aujla (weeknight working dinner meal) 09/08/20 30.22 Aujla (weeknight working dinner meal) 09/16/20 30.13 Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/17/20 23.77 Dai (weeknight working dinner meal) 09/21/20 23.77 Dai (weeknight working dinner meal) 09/21/20 33.70 Robbins (weeknight working dinner meal) 09/28/20 33.70 Robbins (working dinner meal) 09/16/20 33.70 Robbins (weeknight working dinner meal) 09/16/20 33.75 Robbins (weeknight working dinner meal) 09/16/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 33.75 Robbins (weeknight working dinner meal) 09/16/20 33.75 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknight working breakfast meal) 10/04/20 10.00 Subtotal - Employee Meals 703.78 Research - Online Database Singh (online data research) 08/25/20 257.15 Subtotal - Research - Online Database 257.15 Document Production Lakarosky (15 black & white photocopies) 09/30/20 76.69 Lakarosky (354 color photocopies) 09/30/20 76.69 T77.79		08/07/20	32.09	
Aujla (weeknight working dinner meal) 08/26/20 33.96 Aujla (weeknight working dinner meal) 09/02/20 30.93 Aujla (weeknight working dinner meal) 09/08/20 23.86 Aujla (weeknight working dinner meal) 09/08/20 30.22 Aujla (weeknight working dinner meal) 09/09/20 30.13 Aujla (weeknight working dinner meal) 09/16/20 30.13 Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/17/20 30.12 Dai (weeknight working dinner meal) 09/21/20 33.77 Dai (weeknight working dinner meal) 02/28/20 7.89 Dai (weeknight working dinner meal) 03/11/20 33.70 Robbins (weeknight working dinner meal) 09/15/20 34.55 Robbins (weeknight working dinner meal) 09/15/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 23.75 Robbins (weeknight working dinner meal) 09/16/20 35.00 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknigh tworking dinner meal) 09/22/20 35.00 Robbins (weeknight working dinner meal) 09/30/20 257.15 Subtotal - Research - Online Database 257.15 Subtotal - Butotal - But		08/25/20	34.11	
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner		08/26/20	33.96	
Aujla (weeknight working dinner meal) Dai (weeknight working dinner meal) Aujla (weeknight working dinner din	Aujla (weeknight working dinner meal)	09/02/20	30.93	
Aujla (weeknight working dinner meal) 09/09/20 30.22 Aujla (weeknight working dinner meal) 09/16/20 30.13 Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/21/20 23.77 Dai (weeknight working dinner meal) 02/28/20 7.89 Dai (weeknight working dinner meal) 03/11/20 33.70 Robbins (working lunch meal on holiday) 09/07/20 20.00 Robbins (weeknight working dinner meal) 09/15/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 23.75 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknight working breakfast meal) 09/22/20 35.00 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknight working dinner meal) 08/25/20 257.15 Subtotal - Employee Meals 257.15 Subtotal - Research - Online Database 257.15 Singh (online data research) 09/30/20 <td< td=""><td></td><td>09/08/20</td><td>23.86</td><td></td></td<>		09/08/20	23.86	
Aujla (weeknight working dinner meal) Aujla (weeknight working dinner meal) O9/16/20 30.13 Aujla (weeknight working dinner meal) O9/21/20 23.77 Dai (weeknight working dinner meal) O9/21/20 23.77 Dai (weeknight working dinner meal) O2/28/20 7.89 Dai (weeknight working dinner meal) O3/11/20 Robbins (working lunch meal on holiday) Robbins (working lunch meal on holiday) O9/15/20 Robbins (weeknight working dinner meal) O9/16/20 Robbins (weeknight working dinner meal) O9/16/20 Robbins (weeknight working dinner meal) O9/16/20 Robbins (weeknight working dinner meal) O9/22/20 Subtotal - Employee Meals O8/25/20 Subtotal - Research - Online Database Singh (online data research) O8/25/20 Subtotal - Research - Online Database Subtotal - Document Production Lakarosky (154 color photocopies) Subtotal - Document Production 777.79		09/09/20	30.22	
Aujla (weeknight working dinner meal) 09/17/20 30.12 Aujla (weeknight working dinner meal) 09/21/20 23.77 Dai (weeknight working dinner meal) 02/28/20 7.89 Dai (weeknight working dinner meal) 03/11/20 33.70 Robbins (working lunch meal on holiday) 09/07/20 20.00 Robbins (weeknight working dinner meal) 09/15/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 23.75 Robbins (weeknight working breakfast meal) 09/22/20 35.00 Robbins (weekend working breakfast meal) 10/04/20 10.00 Subtotal - Employee Meals 703.78 Research - Online Database Singh (online data research) 08/25/20 257.15 Subtotal - Research - Online Database 257.15 Document Production Lakarosky (11 black & white photocopies) 09/30/20 1.10 Lakarosky (354 color photocopies) Subtotal - Document Production 77.79		09/16/20	30.13	
Aujla (weeknight working dinner meal)		09/17/20	30.12	
Dai (weeknight working dinner meal) 02/28/20 7.89 Dai (weeknight working dinner meal) 03/11/20 33.70 Robbins (working lunch meal on holiday) 09/07/20 20.00 Robbins (weeknight working dinner meal) 09/15/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 23.75 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weeknigh working breakfast meal) 10/04/20 10.00 Robbins (weekend working breakfast meal) 10/04/20 10.00 Robbins (weekend working breakfast meal) 08/25/20 257.15 Research - Online Database 257.15 Subtotal - Research - Online Database 257.15 Document Production 09/30/20 1.10 Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79 Oplication 77.79 77.79 O		09/21/20	23.77	
Dai (weeknight working dinner meal) 03/11/20 33.70 Robbins (working lunch meal on holiday) 09/07/20 20.00 Robbins (weeknight working dinner meal) 09/15/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 23.75 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weekend working breakfast meal) 10/04/20 10.00 Subtotal - Employee Meals 703.78 Research - Online Database Subtotal - Research - Online Database 257.15 Subtotal - Research - Online Database 257.15 Document Production 1.10 Lakarosky (11 black & white photocopies) 09/30/20 1.10 Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79		02/28/20		
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Robbins (weeknight working dinner meal) 09/15/20 34.55 Robbins (weeknight working dinner meal) 09/16/20 23.75 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weekend working breakfast meal) 10/04/20 10.00 Subtotal - Employee Meals 703.78 Research - Online Database Singh (online data research) 08/25/20 257.15 Subtotal - Research - Online Database 257.15 Document Production 257.15 Lakarosky (11 black & white photocopies) 09/30/20 1.10 Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79		09/07/20	20.00	
Robbins (weeknight working dinner meal) 09/16/20 23.75 Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weekend working breakfast meal) 10/04/20 10.00 Subtotal - Employee Meals 703.78 Research - Online Database Singh (online data research) 08/25/20 257.15 Subtotal - Research - Online Database 257.15 Document Production 257.15 Lakarosky (11 black & white photocopies) 09/30/20 1.10 Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79				
Robbins (weeknight working dinner meal) 09/22/20 35.00 Robbins (weekend working breakfast meal) 10/04/20 10.00 Subtotal - Employee Meals 703.78 Research - Online Database Singh (online data research) 08/25/20 257.15 Subtotal - Research - Online Database 257.15 Document Production 09/30/20 1.10 Lakarosky (11 black & white photocopies) 09/30/20 76.69 Lakarosky (354 color photocopies) Subtotal - Document Production 77.79		09/16/20	23.75	
Robbins (weekend working breakfast meal) 10/04/20 10.00 703.78 Research - Online Database Subtotal - Employee Meals 257.15 257.15 Singh (online data research) 08/25/20 257.15 257.15 Subtotal - Research - Online Database 257.15 257.15 Document Production 09/30/20 1.10 Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79				
Research - Online Database Singh (online data research) 08/25/20 Subtotal - Research - Online Database 257.15 Document Production Lakarosky (11 black & white photocopies) 09/30/20 1.10 1.10 Lakarosky (354 color photocopies) Subtotal - Document Production 77.79				
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Singh (online data research) 08/25/20 257.15 Subtotal - Research - Online Database 257.15 Document Production Value of the production of the photocopies o	Passarah Onlina Databasa			
Document Production 1.10 Lakarosky (11 black & white photocopies) 09/30/20 1.10 Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79		08/25/20	257.15	
Document Production 09/30/20 1.10 Lakarosky (11 black & white photocopies) 09/30/20 76.69 Lakarosky (354 color photocopies) Subtotal - Document Production 77.79	Singn (online data research)		237.13	257.15
Lakarosky (11 black & white photocopies) 09/30/20 1.10 Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79		Subtotal - Research - Online Database		257.15
Lakarosky (354 color photocopies) 09/30/20 76.69 Subtotal - Document Production 77.79				
Subtotal - Document Production 77.79				
	Lakarosky (354 color photocopies)		76.69	
Total Expenses S 1,061.42		Subtotal - Document Production		77.79
		Total Expenses	\$	1,061.42

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PJT Partners

PJ7January 20, 2021

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for t	the period of November 1, 2020 thr	ough No	vember 30, 2020:	\$ 175,000.00
Out-of-pocket exp	penses processed through Decembe	r 1, 2020	: ⁽¹⁾	
	Meals	\$	334.45	 334.45
	Subtotal			175,334.45
	Less: Payment Received			 (175,334.45)
	Total Amount Due			\$ -

Invoice No. 10016175

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	G	L Detail		Total
		Dec-20	E	xpenses
Employee Meals	\$	334.45	\$	334.45
Total	\$	334.45	\$	334.45
Meals		\$	334.45	
	Total l	Expenses	\$	334.45

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Southland Royalty Company LLC Detail of Expenses Processed Through December 1, 2020 Invoice No. 10016175

Employee Meal	S

	Total Expenses	\$	334.45
	Subtotal - Employee Meals	\$	334.45
Robbins (weeknight working dinner meal)	10/14/20	32.00	
Dai (weeknight working dinner meal)	07/01/20	26.74	
Aujla (weeknight working dinner meal)	10/29/20	33.64	
Aujla (weeknight working dinner meal)	10/28/20	32.51	
Aujla (weeknight working dinner meal)	10/21/20	33.99	
Aujla (weeknight working dinner meal)	10/19/20	30.96	
Aujla (weeknight working dinner meal)	10/08/20	33.96	
Aujla (weeknight working dinner meal)	10/05/20	34.00	
Aujla (weeknight working dinner meal)	10/01/20	33.92	
Aujla (weeknight working dinner meal)	04/11/20	13.44	
Aujla (weeknight working dinner meal)	03/04/20	29.29	
Employee Meals			

PJ7
February 18, 2021

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of December 1, 2020 thr	rough Dec	ember 31, 2020:	\$ 175,000.00
Out-of-pocket expenses processed through January 1	14, 2021:	1)	
Ground Transportation	\$	25.56	
Meals		541.92	
Research		84.70	652.18
Subtotal			175,652.18
Less: Payment Received			 (175,652.18)
Total Amount Due			\$ -

Invoice No. 10016667

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	GL Detail Jan-21			Total
				Expenses
Ground Transportation	\$	25.56		25.56
Meals with Clients		84.20		84.20
Employee Meals		457.72		457.72
Research - Online Database		84.70		84.70
Total	\$	652.18 \$	- \$	652.18
	Groun	d Transportation	\$	25.56
	Meals	•		541.92
	Resear	ch		84.70
	Total F	Expenses	\$	652.18

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Southland Royalty Company LLC Detail of Expenses Processed Through January 14, 2021 Invoice No. 10016667

Ground Transportation Lakarosky (taxi home from office)	10/21/20	25.56		
	Subtotal - Ground Transportation		\$	25.56
Meals with Clients				
Robbins (working meal for A. Robbins & B. Clum)	10/27/20	84.20		
Robbins (working mear for 71. Robbins & B. Claim)	Subtotal - Meals with Clients	04.20	-	84.20
Employee Meals				
Aujla (weeknight working dinner meal)	11/04/20	27.47		
Aujla (weekend working dinner meal)	11/14/20	17.77		
Aujla (weekend working dinner meal)	11/15/20	26.78		
Aujla (weeknight working dinner meal)	11/16/20	33.95		
Aujla (weeknight working dinner meal)	11/17/20	34.05		
Aujla (weeknight working dinner meal)	11/19/20	27.69		
Aujla (weeknight working dinner meal)	11/20/20	32.51		
Aujla (weekend working dinner meal)	11/21/20	26.92		
Aujla (weekend working dinner meal)	11/22/20	25.25		
Aujla (weeknight working dinner meal)	11/23/20	33.92		
Aujla (weeknight working dinner meal)	11/24/20	33.97		
Dai (weeknight working dinner meal)	07/06/20	34.68		
Lakarosky (weeknight working dinner meal)	11/23/20	22.76		
Robbins (weekend working dinner meal)	09/27/20	35.00		
Robbins (weekend working lunch meal)	11/14/20	10.00		
Robbins (weeknight working dinner meal)	12/01/20	35.00		
(2 2	Subtotal - Employee Meals		•	457.72
Research - Online Database				
de Almeida (retrieved documents from Court docket via PACER)	04/01/20	9.20		
de Almeida (retrieved documents from Court docket via PACER)	04/22/20	3.00		
de Almeida (retrieved documents from Court docket via PACER)	04/29/20	3.50		
de Almeida (retrieved documents from Court docket via PACER)	05/30/20	18.20		
de Almeida (retrieved documents from Court docket via PACER)	05/31/20	22.40		
de Almeida (retrieved documents from Court docket via PACER)	06/02/20	12.00		
de Almeida (retrieved documents from Court docket via PACER)	06/09/20	3.00		
de Almeida (retrieved documents from Court docket via PACER)	06/23/20	3.00		
de Almeida (retrieved document from Court docket via PACER)	06/25/20	0.20		
de Almeida (retrieved documents from Court docket via PACER)	06/25/20	4.50		
de Almeida (retrieved documents from Court docket via PACER)	06/26/20	5.70		
	Subtotal - Research - Online Database			84.70
	Total Expenses		\$	652.18
	I otal Expenses		Ψ	032.10

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PJT Partners

PJ7
February 4, 2021

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Total Amount Due			\$ -
Less: Payment Received		 (175,103.68)	
Subtotal			175,103.68
Meals	\$ 103	.68	 103.68
Out-of-pocket expenses processed through Fe	ebruary 3, 2021: ⁽¹⁾		
Monthly Fee for the period of January 1, 2021 through January 31, 2021:			\$ 175,000.00

Invoice No. 10016727

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

	G	L Detail		Total	
	1	Feb-21		Expenses	
Employee Meals	\$	103.68	\$	103.68	
Total	\$	103.68	\$	103.68	
	Meals		\$	103.68	
	Total F	Expenses	\$	103.68	

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Southland Royalty Company LLC Detail of Expenses Processed Through February 4, 2021 Invoice No. 10016727

Employee Meals

Aujla (weeknight working dinner meal)
Robbins (weeknight working dinner meal)
Robbins (weeknight working dinner meal)

Total Expenses		\$	103.68
Subtotal - Employee Meals		\$	103.68
01/05/21	35.00	_	
01/04/21	35.00		
01/21/21	33.68		

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PJT Partners

PJ7
April 29, 2021

35,000.00

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Monthly Fee for the period of February 1, 2021 through February 28, 2021:			175,000.00
Out-of-pocket expenses processed through March 3, 2021	:(1)		
Ground Transportation \$	26.62		
Meals	195.13		221.75
Subtotal			175,221.75
Less: Payment Received			(140,221.75)

Invoice No. 10017088

Total Amount Due

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

Ground Transportation
Employee Meals
Total

	GL Detail	Total	
	Mar-21	E	xpenses
\$	26.62	\$	26.62
	195.13		195.13
\$	221.75	\$	221.75
C	1.T	0	26.62
Groun	id Transportation	\$	26.62
Meals			195.13

PJ7
April 29, 2021

Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

	Total Amount Due			\$	35,000.00
	Less: Payment Received				(140,100.97)
	Subtotal				175,100.97
	Research		35.50		100.97
	Ground Transportation	\$	65.47		
Out-of-pocket	expenses processed through April	15, 2021:(1)			
Monthly Fee for	aly Fee for the period of March 1, 2021 through March 31, 2021:			\$	175,000.00
M 411 E C	1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 3 / 1	21 2021	¢.	175 000 00

Invoice No. 10017283

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

Ground Transportation Research - Onlune Database **Total**

(GL Detail	Total Expenses	
	Apr-21		
\$	65.47	\$	65.47
	35.50		35.50
\$	100.97	\$	100.97
Grou	nd Transportation	\$	65.47
Resea	arch		35.50
Total	Expenses	\$	100.97

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Southland Royalty Company LLC Detail of Expenses Processed Through April 5, 2021 Invoice No. 10017283

Ground Transportation	03/13/21	16.36	
Aujla (weekend taxi to office from home)			
Aujla (weekend taxi home from office)	03/13/21	15.87	
Aujla (weekend taxi to office from home)	03/14/21	18.64	
Aujla (weekend taxi home from office)	03/14/21	14.60	
	Subtotal - Ground Transportation		\$ 65.47
Research - Online Database			
de Almeida (retrieved document from Court docket via PACER)	07/01/20	3.00	
de Almeida (retrieved document from Court docket via PACER)	07/06/20	3.00	
de Almeida (retrieved document from Court docket via PACER)	07/17/20	3.00	
de Almeida (retrieved document from Court docket via PACER)	07/30/20	2.80	
de Almeida (retrieved document from Court docket via PACER)	08/05/20	7.00	
de Almeida (retrieved document from Court docket via PACER)	09/02/20	2.40	
de Almeida (retrieved document from Court docket via PACER)	09/04/20	6.90	
de Almeida (retrieved document from Court docket via PACER)	09/08/20	3.00	
de Almeida (retrieved document from Court docket via PACER)	09/14/20	4.40	
	Subtotal - Research - Online Databas		35.50
	Total Expenses	_	\$ 100.97

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Southland Royalty Company LLC Detail of Expenses Processed Through March 3, 2021 Invoice No. 10017088

Ground Transportation			
Robbins (taxi home from office)	01/27/21	26.62	
	Subtotal - Ground Transportation	\$	26.62
Employee Meals			
Aujla (weekend working lunch meal)	02/06/21	15.13	
Lakarosky (weeknight working dinner meal)	12/08/20	20.00	
Lakarosky (weeknight working dinner meal)	01/05/21	20.00	
Lakarosky (weeknight working dinner meal)	01/07/21	20.00	
Lakarosky (weeknight working dinner meal)	01/14/21	20.00	
Robbins (weeknight working dinner meal)	01/27/21	20.00	
Robbins (weeknight working dinner meal)	02/02/21	20.00	
Robbins (weeknight working dinner meal)	02/03/21	20.00	
Robbins (weeknight working dinner meal)	02/08/21	20.00	
Robbins (weeknight working dinner meal)	02/15/21	20.00	
	Subtotal - Employee Meals		195.13
	Total Expenses	\$	221.75



Brent Clum Chief Financial Officer Southland Royalty Company LLC 400 W 7th St. Fort Worth, TX 76102

Total Amount Due			\$ 35,000.00
Less: Payment Received			 (140,022.40)
Subtotal			175,022.40
Research	\$	22.40	 22.40
Out-of-pocket expenses processed through M	flay 3, 2021: ⁽¹⁾		
Monthly Fee for the period of April 1, 2021 through April 30, 2021:			\$ 175,000.00

Invoice No. 10017553

PJT Partners LP

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

Research - Online Database Total Expenses

GL Detail May-21		Total Expenses		
\$	22.40	\$	22.40	
Researc	ch	\$	22.40	
Total Expenses		\$	22.40	

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Southland Royalty Company LLC Detail of Expenses Processed Through May 3, 2021 Invoice No. 10017553

Research - Online Database			
de Almeida (retrieved documents from Court docket via PACER)	10/07/20	7.20	
de Almeida (retrieved documents from Court docket via PACER)	10/10/20	2.80	
de Almeida (retrieved documents from Court docket via PACER) 10/15/20		2.80	
de Almeida (retrieved documents from Court docket via PACER) 11/02/20 2.40			
de Almeida (retrieved documents from Court docket via PACER) 11/04/20		2.40	
de Almeida (retrieved documents from Court docket via PACER)	11/18/20	3.00	
de Almeida (retrieved documents from Court docket via PACER)	12/07/20	1.80	
	Subtotal - Research - Online Database		 22.40
	Total Expenses		\$ 22.40