

APPENDIX D

PJT Partners



March 25, 2020

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

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

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

⁽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.

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

PJT Partners



February 26, 2020

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

Capital Raising Fee: ⁽¹⁾	\$	350,000.00
Less: Payment Received		<u>(350,000.00)</u>
Total Amount Due	\$	<u>-</u>

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
PJTUSInvoicing@pjtpartners.com

PJT Partners



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 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 22, 2020:⁽¹⁾

Ground Transportation	\$	1,049.95	
Meals		184.77	
Document Production		45.90	1,280.62
			<hr/>
Subtotal			135,635.46
			,
Less: Payment Received			(135,635.46)
			<hr/>
Total Amount Due	\$		-
			<hr/> <hr/>

Invoice No. 10012575

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

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Apr-20	Total Expenses
Ground Transportation	\$ 1,049.95	\$ 1,049.95
Employee Meals	184.77	184.77
Document Production	45.90	45.90
Total	\$ 1,280.62	\$ 1,280.62
Ground Transportation		\$ 1,049.95
Meals		184.77
Document Production		45.90
 Total Expenses		 \$ 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)	01/29/20	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 home from office)	02/02/20	24.38	
Dai (weeknight taxi home from office)	02/03/20	23.13	
Dai (weeknight taxi home from office)	02/04/20	23.60	
Dai (weeknight taxi home from office)	02/05/20	24.98	
Dai (weeknight taxi home from office)	02/07/20	27.85	
Dai (weekend taxi to office from home)	02/08/20	23.56	
Dai (weekend taxi home from office)	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	
Subtotal - Ground Transportation			\$ 1,049.95

Employee Meals

Dai (weeknight working dinner meal @ office)	01/27/20	33.69	
Dai (weekend working dinner meal @ office)	02/15/20	32.97	
Rajan (weeknight working dinner meal @ office)	01/28/20	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	
Subtotal - Employee Meals			184.77

Document Production

Aujla (398 black & white photocopies calculated @ a rate of \$0.10 per page)	02/25/20	39.80	
Aujla (61 color photocopies calculated @ a rate of \$0.10 per page)	02/25/20	6.10	
Subtotal - Document Production			45.90

Total Expenses **\$ 1,280.62**

PJT Partners



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⁾

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
		<hr/>
Subtotal		178,818.10
Less: Payment Received		(178,818.10)
		<hr/>
Total Amount Due		\$ -
		<hr/> <hr/>

Invoice No. 10012886

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

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail May-20	Total 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

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

Airfare

Singh (travel agency booking fee for flight from Newark, NJ to Houston, TX to Tulsa, OK to Queens, NY on 02/12 - 02/13/20)	02/11/20	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	

Ground Transportation

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	
	Subtotal - Ground Transportation	1,744.64	

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	
	Subtotal - Communications	47.98	

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	
	Subtotal - Employee Meals	92.86	

Lodging

Singh (1 day hotel stay in Tulsa, OK)	02/12/20 - 02/13/20	167.78	
	Subtotal - Lodging	167.78	

Document Production

Aujla (537 black & white photocopies)	01/28/20	53.70	
Aujla (238 color photocopies)	01/28/20	71.14	
	Subtotal - Document Production	124.84	

	Total Expenses	\$ 3,818.10
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PJT Partners



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		<u>(1,066,920.00)</u>
Total Amount Due	\$	<u>-</u>

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

PJT Partners



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		<u>(120,000.00)</u>
Total Amount Due	\$	<u>-</u>

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

PJT Partners



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⁾

Airfare	\$ 37.58	
Ground Transportation	1,183.73	
Communications	48.00	
Meals	138.97	1,408.28
		<hr/>
Subtotal		176,408.28
Less: Payment Received		(176,408.28)
		<hr/>
Total Amount Due		\$ -
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Invoice No. 10013100

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

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Jun-20	Total 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 Transportation		1,183.73
Communications		48.00
Meals		138.97
 Total Expenses		 \$ 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			\$ 37.58

Ground Transportation

Coleman (car service to client dinner meeting in New York, NY from office)	01/08/20	56.21	
Coleman (car service home from client dinner meeting in New York, NY)	01/08/20	147.37	
Coleman (car service to LaGuardia Airport in Queens, NY from home)	01/23/20	178.12	
Coleman (car service home from LaGuardia 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)	03/08/20	21.74	
Dai (weeknight taxi home from office)	03/09/20	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	
Subtotal - 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	
Subtotal - 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	17.69	
Subtotal - Employee Meals			138.97

Total Expenses **\$ 1,408.28**

PJT Partners



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: \$ 175,000.00

Out-of-pocket expenses processed through June 21, 2020:⁽¹⁾

Meals	\$ 1,020.95	1,020.95
Subtotal		176,020.95
Less: Payment Received		(176,020.95)
Total Amount Due	\$	-

Invoice No. 10013497

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

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail	Total
	Jun-20	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

Employee Meals

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

PJT Partners



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 30, 2020:⁽¹⁾

Ground Transportation	\$ 11.75	
Communications	30.00	
Meals	<u>234.26</u>	<u>276.01</u>
Subtotal		175,276.01
Less: Payment Received		<u>(175,276.01)</u>
Total Amount Due		<u>\$ -</u>

Invoice No. 10013648

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

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Jul-20	Total Expenses
Ground Transportation	\$ 11.75	\$ 11.75
Communications	30.00	30.00
Employee Meals	234.26	234.26
Total	\$ 276.01	\$ 276.01
Ground Transportation		\$ 11.75
Communications		30.00
Meals		234.26
		<hr/>
Total Expenses		\$ 276.01
		<hr/>

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	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	

PJT Partners



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 expenses processed through September 9, 2020⁽¹⁾

Ground Transportation	\$ 256.00	
Research	277.70	533.70
		<hr/>
Subtotal		175,533.70
Less: Payment Received		(175,533.70)
		<hr/>
Total Amount Due		\$ -
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Invoice No. 10015717

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

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
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 212 364-7800
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Southland Royalty Company LLC
Summary of Expenses

	GL Detail Sep-20	Total Expenses
Ground Transportation	\$ 256.00	\$ 256.00
Research - Online Database	277.70	277.70
Total	\$ 533.70	\$ 533.70
	Ground Transportation	\$ 256.00
	Research	277.70
	Total Expenses	\$ 533.70

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

Ground Transportation

Aujla (round trip train travel to/from Wilmington, DE from/to New York, NY)	01/29/20	256.00	
		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	
		277.70	
Subtotal - Research - Online Database			277.70
Total Expenses			\$ 533.70

PJT Partners



November 4, 2020

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 12, 2020:⁽¹⁾

Ground Transportation	646.36	
Meals	<u>552.16</u>	<u>1,198.52</u>
Subtotal		176,198.52
Les: Payment Received		<u>(176,198.52)</u>
Total Amount Due		<u>\$ -</u>

Invoice No. 10015775

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

PJT Partners LP
 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Oct-20	Total Expenses
Ground Transportation	\$ 646.36	\$ 646.36
Employee Meals	552.16	552.16
Total	\$ 1,198.52	\$ 1,198.52
Ground Transportation		\$ 646.36
Meals		552.16
		<hr/>
Total Expenses		\$ 1,198.52
		<hr/>

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)	03/09/20	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	
Rigoni (weekend taxi home from office)	02/02/20	14.75	
Subtotal - Ground Transportation			\$ 646.36

Employee Meals

Aujla (weeknight working dinner meal)	06/10/20	12.49	
Aujla (weeknight working dinner meal)	06/12/20	23.96	
Aujla (weekend working dinner meal)	06/13/20	31.72	
Aujla (weeknight working dinner meal)	06/16/20	19.82	
Dai (weeknight working dinner meal)	04/08/20	9.62	
Dai (weeknight working dinner meal)	04/10/20	35.00	
Dai (weekend working dinner meal)	07/04/20	16.77	
Dai (weeknight working dinner meal)	07/16/20	20.51	
Lakarosky (weeknight working dinner meal)	08/25/20	30.87	
Robbins (weeknight working dinner meal)	08/05/20	35.00	
Robbins (weeknight working dinner meal)	08/06/20	35.00	
Robbins (weeknight working dinner meal)	08/07/20	35.00	
Robbins (weekend working dinner meal)	08/09/20	35.00	
Robbins (weeknight working dinner meal)	08/11/20	35.00	
Robbins (weekend working dinner meal)	08/15/20	35.00	
Robbins (weekend working dinner meal)	08/16/20	35.00	
Robbins (weeknight working dinner meal)	08/26/20	35.00	
Singh (weeknight working dinner meal)	07/28/20	35.70	
Singh (weeknight working dinner meal)	07/29/20	35.70	
Subtotal - Employee Meals			\$ 552.16
Total Expenses			\$ 1,198.52

PJT Partners



November 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 through October 31, 2020: \$ 175,000.00

Out-of-pocket expenses processed through November 10, 2020:⁽¹⁾

Ground Transportation	\$ 22.70	
Meals	703.78	
Research	257.15	
Document Production	<u>77.79</u>	<u>1,061.42</u>
Subtotal		176,061.42
Less: Payment Received		<u>(176,061.42)</u>
Total Amount Due		<u>\$ -</u>

Invoice No.

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

PJT Partners LP
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 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Nov-20	Total 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
Ground Transportation		\$ 22.70
Meals		703.78
Research		257.15
Document Production		77.79
		<hr/>
Total Expenses		\$ 1,061.42
		<hr/>

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

Ground Transportation

Aujla (weeknight taxi home from office)	02/07/20	12.35	
Aujla (weeknight taxi home from office)	02/18/20	10.35	
	Subtotal - Ground Transportation		\$ 22.70

Employee Meals

Aujla (weeknight working dinner meal)	01/27/20	28.20	
Aujla (weeknight working dinner meal)	01/29/20	35.00	
Aujla (weeknight working dinner meal)	02/04/20	32.12	
Aujla (weeknight working dinner meal)	02/05/20	33.75	
Aujla (weekend working dinner meal)	02/08/20	17.15	
Aujla (weeknight working dinner meal)	02/07/20	13.59	
Aujla (weeknight working dinner meal)	02/27/20	34.84	
Aujla (weeknight working dinner meal)	02/28/20	22.32	
Aujla (weeknight working dinner meal)	03/08/20	24.22	
Aujla (weeknight working dinner meal)	08/05/20	28.51	
Aujla (weeknight working dinner meal)	08/07/20	32.09	
Aujla (weeknight working dinner meal)	08/25/20	34.11	
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)	09/09/20	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 (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)	09/30/20	76.69	
	Subtotal - Document Production		77.79

Total Expenses		\$ 1,061.42	
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PJT Partners



January 20, 2021

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

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

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

Meals	\$ 334.45	334.45
Subtotal		175,334.45
Less: Payment Received		(175,334.45)
Total Amount Due		\$ -

Invoice No. 10016175

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

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 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Dec-20	Total Expenses
Employee Meals	\$ 334.45	\$ 334.45
Total	\$ 334.45	\$ 334.45
	Meals	\$ 334.45
	Total Expenses	\$ 334.45

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

Employee Meals

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

PJT Partners



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 through December 31, 2020: \$ 175,000.00

Out-of-pocket expenses processed through January 14, 2021:⁽¹⁾

Ground Transportation	\$ 25.56	
Meals	541.92	
Research	84.70	652.18
		<hr/>
Subtotal		175,652.18
Less: Payment Received		(175,652.18)
		<hr/>
Total Amount Due		\$ -
		<hr/> <hr/>

Invoice No. 10016667

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

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 280 Park Avenue
 New York, NY 10017
 212 364-7800
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Southland Royalty Company LLC
Summary of Expenses

	GL Detail		Total
	Jan-21		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
Ground Transportation		\$ 25.56	
Meals		541.92	
Research		84.70	
Total Expenses		\$ 652.18	

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		<u>25.56</u>	\$ 25.56

Meals with Clients

Robbins (working meal for A. Robbins & B. Clum)	10/27/20	84.20	
Subtotal - Meals with Clients		<u>84.20</u>	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	
Subtotal - Employee Meals		<u>457.72</u>	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		<u>84.70</u>	84.70

Total Expenses \$ 652.18

PJT Partners



February 4, 2021

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

Monthly Fee for the period of January 1, 2021 through January 31, 2021: \$ 175,000.00

Out-of-pocket expenses processed through February 3, 2021:⁽¹⁾

Meals	\$ 103.68	103.68
Subtotal		175,103.68
Less: Payment Received		(175,103.68)
Total Amount Due		\$ -

Invoice No. 10016727

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

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 Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Feb-21	Total Expenses
Employee Meals	\$ 103.68	\$ 103.68
Total	\$ 103.68	\$ 103.68
	Meals	\$ 103.68
	Total Expenses	\$ 103.68

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

Employee Meals

Aujla (weeknight working dinner meal)	01/21/21	33.68	
Robbins (weeknight working dinner meal)	01/04/21	35.00	
Robbins (weeknight working dinner meal)	01/05/21	35.00	
	Subtotal - Employee Meals		<hr/> \$ 103.68
	Total Expenses		<hr/> \$ 103.68 <hr/>

PJT Partners



April 29, 2021

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
		<hr/>
Subtotal		175,221.75
Less: Payment Received		(140,221.75)
		<hr/>
Total Amount Due		\$ 35,000.00
		<hr/> <hr/>

Invoice No. 10017088

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

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 280 Park Avenue
 New York, NY 10017
 212 364-7800
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Southland Royalty Company LLC
Summary of Expenses

	GL Detail Mar-21	Total Expenses
Ground Transportation	\$ 26.62	\$ 26.62
Employee Meals	195.13	195.13
Total	\$ 221.75	\$ 221.75
Ground Transportation		\$ 26.62
Meals		195.13
		<hr/>
Total Expenses		\$ 221.75
		<hr/>

PJT Partners



April 29, 2021

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, 2021 through March 31, 2021: \$ 175,000.00

Out-of-pocket expenses processed through April 5, 2021:⁽¹⁾

Ground Transportation	\$ 65.47	
Research	<u>35.50</u>	<u>100.97</u>
Subtotal		175,100.97
Less: Payment Received		<u>(140,100.97)</u>
Total Amount Due		<u>\$ 35,000.00</u>

Invoice No. 10017283

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

PJT Partners LP

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 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail Apr-21	Total Expenses
Ground Transportation	\$ 65.47	\$ 65.47
Research - Onlune Database	35.50	35.50
Total	\$ 100.97	\$ 100.97
Ground Transportation		\$ 65.47
Research		35.50
Total Expenses		\$ 100.97

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

Ground Transportation

Aujla (weekend taxi to office from home)	03/13/21	16.36	
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	
		<hr/>	
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	
		<hr/>	
Subtotal - Research - Online Databas			35.50
			<hr/>
Total Expenses			\$ 100.97
			<hr/>

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	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	195.13
	Total Expenses	\$ 221.75	221.75

PJT Partners



May 25, 2021

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

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

Invoice No. 10017553

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

PJT Partners LP

Finance Department - 17th Floor
 280 Park Avenue
 New York, NY 10017
 212 364-7800
 PJTUSInvoicing@pjtpartners.com

Southland Royalty Company LLC
Summary of Expenses

	GL Detail May-21	Total Expenses
Research - Online Database	\$ 22.40	\$ 22.40
Total Expenses	\$ 22.40	\$ 22.40
	Research	\$ 22.40
	Total Expenses	\$ 22.40

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	
		<hr/>	
Subtotal - Research - Online Database			<u>22.40</u>
Total Expenses			<u>\$ 22.40</u>