

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:
August 29, 2025 at 4:00 p.m. (ET)

**FOURTH STAFFING AND COMPENSATION REPORT OF
RIVERON MANAGEMENT SERVICES, LLC
AS CHIEF RESTRUCTURING OFFICER AND SUPPORTING
PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM
JULY 1, 2025 THROUGH JULY 31, 2025**

Name of Applicant	Riveron Management Services, LLC
Authorized to Provide Professional Services to:	Debtors
Date of Retention:	Effective March 31, 2025
Period for which Compensation and Reimbursement is Sought:	July 1, 2025 Through July 31, 2025
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$1,622,459.08
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	\$66,035.69

Annexed hereto are the following schedules:

Exhibit A – Summary of Professional Fees and Expenses by Category

Exhibit B – Summary of Individual Fees, Role and Hours by Professional

¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors' noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.



Exhibit C – Expenses by Activity Category

Exhibit D – Itemized Expense Detail.

Riveron Management Services, LLC (“RMS”) hereby provides its fourth staffing and compensation report (the “**Fourth Staffing Report**”) for the period July 1, 2025 through July 31, 2025 (the “**Fourth Staffing Period**”), in accordance with the entry of an *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the “**Retention Order**”). As set forth in the Fourth Staffing Report, RMS incurred \$1,622,459.08 in aggregate compensation and \$66,035.69 in expenses during the Fourth Staffing Period.

WHEREFORE, pursuant to the Retention Order, RMS hereby submits its Fourth Staffing Report for the Fourth Staffing Period.

Dated: August 15, 2025

/s/ Robert Wagstaff
Robert Wagstaff
Riveron Management Services, LLC
Chief Restructuring Officer to the Debtors
and Debtors in Possession

EXHIBIT A**Summary of Professional Fees and Expenses by Category
July 1, 2025 through July 31, 2025**

Code	Project Category Description	Hours	Total Fees
ACCG	Accounting and Auditing	134.9	\$83,919.00
ADMN	Case Administration	14.1	\$8,421.00
ASSR	Asset Analysis and Recovery	2.0	\$1,130.00
ASST	Asset Disposition	344.8	\$264,469.50
AUTO	Automatic Stay and Stay Relief Issues	1.1	\$654.50
CASE	Case Strategy	162.7	\$123,549.00
CASH	Financing / Cash Collateral	444.3	\$291,066.50
CLMS	Claims Administration and Objections	6.4	\$4,661.00
COMM	Committee Matters	17.2	\$12,977.50
CRED	Meetings of / Communications with Creditors	1.0	\$726.50
DATA	Data Analysis	2.3	\$1,612.50
EMPL	Employee Benefits and Pensions	12.2	\$8,605.00
FEE	Professionals' Retention/Fee Applications	30.6	\$18,550.50
HEAR	Court Hearings and Related Matters	18.6	\$16,242.00
INSU	Insurance Matters	5.5	\$3,649.50
MOTS	Other Motions and Contested Matters	62.0	\$45,740.50
OPER	Business Operations of the Debtor	638.0	\$490,548.50
SOFA	Schedules of Assets and Liabilities / Statement of Financial Affairs	139.2	\$90,232.00
TAXS	Tax Issues	38.9	\$31,044.00
TRVL	Non-Working Travel	342.7	\$124,660.08
Total Fees		2,418.5	\$1,622,459.08
Total Expenses			\$66,035.69
Total Fees plus Expenses			\$1,688,494.77

EXHIBIT B**Summary of Individual Fees, Role and Hours by Professional
July 1, 2025 through July 31, 2025**

Professional	Title	Rate	Hours	Fees
MacKenzie, Don	Senior Managing Director	\$1,160.00	8.7	\$10,092.00
Correra, Michael	Senior Managing Director	\$1,030.00	4.1	\$4,223.00
Wagstaff, Robert	Chief Restructuring Officer	\$1,030.00	119.0	\$122,570.00
Arbeloa, Jabier	Managing Director	\$895.00	107.3	\$96,033.50
Rice, Aimee	Managing Director	\$895.00	125.8	\$112,591.00
Flynn, Michael	Senior Director	\$800.00	232.2	\$185,760.00
Hughes, Campbell	Senior Director	\$800.00	140.0	\$112,000.00
Moyano Luco, Eduardo	Senior Director	\$800.00	87.5	\$70,000.00
Erana, Roberto	Senior Director	\$800.00	154.3	\$123,440.00
Marambio Calvo, Matias	Director	\$695.00	169.6	\$117,872.00
Montgomery, Jay	Associate Director	\$625.00	154.1	\$96,312.50
Crawford, Vann	Manager	\$595.00	199.4	\$118,643.00
Vukmanovic, Blazo	Manager	\$595.00	135.5	\$80,622.50
Esquivel, Caleb	Senior Associate	\$565.00	182.3	\$102,999.50
Daniels, Matt	Senior Associate	\$565.00	178.0	\$100,570.00
Anderson, Jake	Senior Associate	\$565.00	78.0	\$44,070.00
Wagstaff, Robert - Non-Working Travel	Chief Restructuring Officer	\$515.00	15.0	\$7,725.00
Rice, Aimee - Non-Working Travel	Managing Director	\$447.50	30.8	\$13,768.08
Flynn, Michael - Non-Working Travel	Senior Director	\$400.00	54.5	\$21,800.00
Moyano Luco, Eduardo - Non-Working Travel	Senior Director	\$400.00	50.5	\$20,200.00
Erana, Roberto - Non-Working Travel	Senior Director	\$400.00	24.5	\$9,800.00
Marambio Calvo, Matias - Non-Working Travel	Director	\$347.50	24.5	\$8,513.75
Montgomery, Jay - Non-Working Travel	Associate Director	\$312.50	57.8	\$18,062.50
Vukmanovic, Blazo - Non-Working Travel	Manager	\$297.50	50.0	\$14,875.00
Daniels, Matt - Non-Working Travel	Senior Associate	\$282.50	35.1	\$9,915.75
Total Professional Hours and Fees			2,418.5	\$1,622,459.08

EXHIBIT C**Expenses by Activity Category
July 1, 2025 through July 31, 2025**

Category	Amount
Airfare	\$28,550.34
Lodging	\$18,621.59
Travel Meals	\$8,354.21
Parking, Taxi, Tolls	\$5,453.46
Auto, Rental, and Fuel	\$2,209.56
Other	\$1,280.00
Shared Workspace	\$1,248.39
Telephone and Internet - Travel	\$318.14
Grand Total	\$66,035.69

EXHIBIT D**Itemized Expense Detail
July 1, 2025 through July 31, 2025**

Date	Name	Category	Detail	Total
6/3/2025	Flynn, Michael	Travel Meals	Dolphin Lunch, 1 6.3	38.09
6/3/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 1 6.3	43.62
6/15/2025	Flynn, Michael	Telephone and Internet - Travel	Dolphin Internet SAN to IAH	8.00
6/15/2025	Flynn, Michael	Telephone and Internet - Travel	Dolphin Internet JAM to SAN 6.25	10.99
6/15/2025	Flynn, Michael	Telephone and Internet - Travel	Dolphin Internet IAH to SAN	8.00
6/16/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Parking MIA 6.16	40.00
6/17/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Parking MIA 6.17	30.00
6/22/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 1 (6.22)	63.38
6/22/2025	Flynn, Michael	Airfare	Dolphin Flight United One Way SAN to PUJ 6.22	831.49
6/22/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Home to SAN 6.22	56.31
6/23/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 2 (1/2)	99.90
6/23/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 2 (2/2)	15.00
6/23/2025	Flynn, Michael	Lodging	Dolphin Hotel, 1 night	289.77
6/24/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast, 1 6.24	6.00
6/24/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 3 6.24	194.06
6/24/2025	Flynn, Michael	Airfare	Dolphin Flight Arjet One Way PUJ to KIN 6.24	318.09
6/24/2025	Flynn, Michael	Lodging	Dolphin Hotel, 1 night	236.43
6/25/2025	Flynn, Michael	Travel Meals	Dolphin Lunch, 1 6.25	39.26
6/25/2025	Flynn, Michael	Airfare	Dolphin Flight United One Way MJB to SAN 6.25	594.44
6/25/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi SAN to Home 6.25	85.22
6/28/2025	Moyano Luco, Eduardo	Airfare	SCL MIA // MIA CUN	2,298.35
6/28/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber from SCL to home	73.73
6/28/2025	Moyano Luco, Eduardo	Lodging	Hotel 3 nights Miami	644.19
6/29/2025	Marambio Calvo, Matias	Airfare	Change of ticket CUN - MIA	62.00
6/29/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
6/29/2025	Daniels, Matt	Airfare	Flight from Chicago to Miami	1,091.20
6/29/2025	Daniels, Matt	Lodging	Miami, fees	33.35
6/29/2025	Daniels, Matt	Lodging	Miami, 3 nights	303.82
6/29/2025	Daniels, Matt	Parking, Taxi, Tolls	Taxi from CHI airport to Home	56.00
6/29/2025	Rice, Aimee	Airfare	Flight - DFW to MIA	382.49

Date	Name	Category	Detail	Total
6/30/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to Hotel, 6/30	18.38
6/30/2025	Flynn, Michael	Travel Meals	Dolphin Lunch, 1 6.30	19.27
6/30/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 1 6.30	59.22
6/30/2025	Flynn, Michael	Airfare	Dolphin Flight United One Way SAN to PEN 6.30	534.18
6/30/2025	Flynn, Michael	Lodging	Dolphin Hotel, 4 nights	1,028.67
6/30/2025	Flynn, Michael	Telephone and Internet - Travel	Dolphin Internet IAH to PNS 6.30	8.00
6/30/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Home to SAN 6.30	64.34
6/30/2025	Flynn, Michael	Auto, Rental, and Fuel	Dolphin Rental 6.30-7.3	453.06
6/30/2025	Rice, Aimee	Lodging	Hotel 6/30-7/2	442.96
6/30/2025	Rice, Aimee	Travel Meals	Meal at hotel 6/30	48.17
6/30/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Home to PIT, 6/30	64.74
6/30/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MIA to MSQ, 6/30	47.02
6/30/2025	Rice, Aimee	Airfare	PIT to MIA, 6/30	374.48
6/30/2025	Rice, Aimee	Airfare	MIA to MIA, 6/30	374.48
6/30/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA	20.84
6/30/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	18.14
6/30/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
6/30/2025	Montgomery, Jay	Travel Meals	Breakfast for 1 person in CLT airport	18.78
6/30/2025	Montgomery, Jay	Airfare	Flight MIA to CLT	474.49
6/30/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from Airport to Office	53.70
6/30/2025	Montgomery, Jay	Travel Meals	Lunch 3 people in Miami	89.13
6/30/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	50.00
6/30/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from Home to CHI airport	67.82
6/30/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from Fort Laud airport to Hotel	66.61
6/30/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from MSQ to hotel	18.50
6/30/2025	Erana, Roberto	Shared Workspace	Conference room rental	339.98
6/30/2025	Erana, Roberto	Travel Meals	Travel meal, 2	28.05
6/30/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport	46.50
7/1/2025	Flynn, Michael	Travel Meals	Dolphin Lunch, (1) 7.1	30.07
7/1/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, (1) 7.1	81.64
7/1/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to hotel, 7/1	25.23
7/1/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to MSQ, 7/1	17.17
7/1/2025	Marambio Calvo, Matias	Shared Workspace	1.5 days of Co-work office for 10 people	340.58
7/1/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1 (1/2)	5.07
7/1/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1 (2/2)	5.34
7/1/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.55
7/1/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	22.98
7/1/2025	Montgomery, Jay	Travel Meals	Lunch 4 people in Miami	109.56

Date	Name	Category	Detail	Total
7/1/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber client to hotel	29.99
7/1/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	47.23
7/1/2025	Daniels, Matt	Travel Meals	Breakfast, 1 person	23.54
7/1/2025	Daniels, Matt	Telephone and Internet - Travel	Airplane Wi-Fi	8.00
7/1/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from MSQ to MIA airport	35.95
7/1/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from Hotel to MSQ	30.34
7/1/2025	Daniels, Matt	Parking, Taxi, Tolls	Breakfast, 1 person	11.54
7/1/2025	Erana, Roberto	Travel Meals	Out of town lunch RE	48.31
7/1/2025	Erana, Roberto	Lodging	Client visit hotel stay 1 night Cancun	230.02
7/1/2025	Erana, Roberto	Travel Meals	Travel meal, 2	24.31
7/1/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport	35.19
7/1/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber home	70.63
7/1/2025	Esquivel, Caleb	Parking, Taxi, Tolls	Parking (1 Vehicle - 2 Nights/3 Days)	93.60
7/1/2025	Vukmanovic, Blazo	Airfare	Flight to/from Miami	548.35
7/2/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - PIT Int to Home, 7/2	73.06
7/2/2025	Daniels, Matt	Travel Meals	Dinner on 7.2	15.57
7/2/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast, 2 7.2	15.62
7/2/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 2, 7.2	152.59
7/2/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to MSQ , 7/2	17.40
7/2/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to MIA , 7/2	38.15
7/2/2025	Marambio Calvo, Matias	Shared Workspace	1 day of Co-work office for 10 people	256.09
7/2/2025	Marambio Calvo, Matias	Telephone and Internet - Travel	Wi-Fi plane to work on Dolphin case	59.95
7/2/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1 (1/2)	4.07
7/2/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	11.26
7/2/2025	Marambio Calvo, Matias	Travel Meals	Lunch, 1	31.17
7/2/2025	Marambio Calvo, Matias	Travel Meals	Dinner, 1	40.44
7/2/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.55
7/2/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	22.85
7/2/2025	Montgomery, Jay	Travel Meals	Lunch 1 person Miami	27.65
7/2/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Client to Airport	50.04
7/2/2025	Montgomery, Jay	Lodging	2 nights hotel, Miami	407.46
7/2/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	43.50
7/2/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	474.49
7/2/2025	Montgomery, Jay	Parking, Taxi, Tolls	3 days parking at CLT	96.00
7/3/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast (Flynn) 7.3	12.65
7/3/2025	Flynn, Michael	Airfare	Dolphin Flight United One Way ECP to SAN 7.3	578.18
7/3/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi SAN to Home 7.3	67.37

Date	Name	Category	Detail	Total
7/3/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA	37.54
7/3/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	24.05
7/3/2025	Marambio Calvo, Matias	Airfare	Flight MIA - CUN for next week onsite	714.06
7/5/2025	Marambio Calvo, Matias	Airfare	Ticket CUN - MIA for next week travels	648.38
7/5/2025	Marambio Calvo, Matias	Lodging	3 Nights hotel Cancun	795.00
7/7/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
7/7/2025	Montgomery, Jay	Travel Meals	Breakfast for 1 person in CLT airport	19.45
7/7/2025	Montgomery, Jay	Airfare	Flight MIA to CLT	474.49
7/7/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from Airport to Office	53.74
7/7/2025	Montgomery, Jay	Travel Meals	Lunch 1 person Miami	21.50
7/7/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	44.23
7/7/2025	Moyano Luco, Eduardo	Airfare	flight SCL MIA round	2,200.00
7/7/2025	Marambio Calvo, Matias	Travel Meals	Lunch, 2 people	46.58
7/7/2025	Daniels, Matt	Airfare	Flight from CHI to MIA	750.29
7/7/2025	Daniels, Matt	Airfare	Airfare MIA to CHI, 1 person	443.48
7/7/2025	Rice, Aimee	Travel Meals	Lunch - airport, MIA to MSQ	12.16
7/7/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MIA to MSQ, 7/7	38.45
7/7/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to Hotel, 7/7	13.96
7/7/2025	Erana, Roberto	Shared Workspace	Conference room rental	311.74
7/7/2025	Erana, Roberto	Travel Meals	Working Lunch, 4	103.84
7/7/2025	Erana, Roberto	Travel Meals	Dinner, 2	145.87
7/7/2025	Erana, Roberto	Airfare	Mia - Cun round trip travel for client visit (7/7 and 7/8)	629.38
7/7/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport	56.17
7/7/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber from MIA to office	112.16
7/7/2025	Moyano Luco, Eduardo	Lodging	Hotel 3 nights Miami	400.02
7/8/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	27.57
7/8/2025	Montgomery, Jay	Travel Meals	Lunch 4 people in Miami	118.15
7/8/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from MIA airport to hotel Miami	29.95
7/8/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from hotel Miami to MSQ	20.79
7/8/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to Hotel, 7/8	17.27
7/8/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to MSQ, 7/8	17.27
7/8/2025	Erana, Roberto	Travel Meals	Lunch RE	41.91
7/8/2025	Erana, Roberto	Lodging	Client visit hotel stay 1 night Cancun	246.33
7/8/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber home from airport	72.14

Date	Name	Category	Detail	Total
7/8/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	7.8.2025 Taxi from Airport to hotel	54.01
7/8/2025	Vukmanovic, Blazo	Travel Meals	7.8.2025 Meal	39.04
7/8/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	7.8.2025 Home to Airport Uber	18.39
7/8/2025	Vukmanovic, Blazo	Airfare	Flight to Miami on 7.8.2025 return on 7.11.2025	1,072.27
7/9/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	58.58
7/9/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.55
7/9/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	27.31
7/9/2025	Montgomery, Jay	Travel Meals	Lunch 4 people in Miami	127.95
7/9/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	61.84
7/9/2025	Daniels, Matt	Travel Meals	Dinner, 1	62.92
7/9/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from hotel Miami to MSQ	26.23
7/9/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to Hotel, 7/9	20.13
7/9/2025	Rice, Aimee	Travel Meals	Dinner with the MIA team - 7/9	40.00
7/9/2025	Rice, Aimee	Lodging	Hotel, 3 nights	507.79
7/9/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to MSQ, 7/9	17.26
7/9/2025	Erana, Roberto	Travel Meals	Working lunch JA, RE, EM	78.21
7/9/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to see Cruise line vendor.	33.28
7/9/2025	Vukmanovic, Blazo	Travel Meals	7.9.2025 Meal	58.88
7/9/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Hotel to MSQ 7.9.2025.	20.86
7/10/2025	Montgomery, Jay	Travel Meals	Breakfast,2	17.55
7/10/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	27.39
7/10/2025	Montgomery, Jay	Lodging	3 Nights hotel Miami	694.95
7/10/2025	Montgomery, Jay	Travel Meals	Lunch 4 people in Miami	140.65
7/10/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Client to Airport	56.45
7/10/2025	Montgomery, Jay	Travel Meals	Dinner 1 person Miami Airport	29.50
7/10/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	474.49
7/10/2025	Montgomery, Jay	Parking, Taxi, Tolls	4 days parking at CLT	128.00
7/10/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
7/10/2025	Marambio Calvo, Matias	Airfare	Flight MIA - CUN for event 07.25 in CUN	728.38
7/10/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Home - MIA	27.90
7/10/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	11.35
7/10/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 3 people	22.33
7/10/2025	Marambio Calvo, Matias	Travel Meals	Lunch, 2 people	73.82
7/10/2025	Marambio Calvo, Matias	Travel Meals	Dinner, 1	53.92
7/10/2025	Daniels, Matt	Telephone and Internet - Travel	Flight Wi-Fi, 3	54.00
7/10/2025	Daniels, Matt	Travel Meals	Dinner, 1	13.79

Date	Name	Category	Detail	Total
7/10/2025	Daniels, Matt	Travel Meals	Breakfast, 1	7.64
7/10/2025	Daniels, Matt	Airfare	Travel Insurance for Flight	25.15
7/10/2025	Daniels, Matt	Lodging	Hotel Miami 7.6 - 7.10	515.78
7/10/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from Home to CHI airport	32.90
7/10/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from hotel Miami to MSQ	19.47
7/10/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from MSQ to MIA airport	35.69
7/10/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft from CHI airport to Home	50.68
7/10/2025	Rice, Aimee	Airfare	Airfare - MIA to PIT, 7/10	374.48
7/10/2025	Rice, Aimee	Lodging	Hotel - 7/9-7/10	231.65
7/10/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to MIA, 7/10	18.46
7/10/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to MIA, 7/10	26.90
7/10/2025	Erana, Roberto	Travel Meals	Working Lunch RE, JA, EM	50.18
7/10/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to office from fish vendor	75.18
7/10/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to visit fish vendor	82.41
7/10/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to office from Cruise line vendor.	32.96
7/10/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Client to Hotel 7.10.2025	22.18
7/11/2025	Marambio Calvo, Matias	Lodging	1 Night in Cancun	301.94
7/11/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	MIA - Home	36.75
7/11/2025	Marambio Calvo, Matias	Auto, Rental, and Fuel	Gas for visiting Cruises Line in MIA	23.51
7/11/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	24.08
7/11/2025	Erana, Roberto	Airfare	Mia - Cun round trip travel for client visit (7/14-7/16)	612.38
7/11/2025	Vukmanovic, Blazo	Travel Meals	7.11.2025 Meal	14.12
7/11/2025	Vukmanovic, Blazo	Travel Meals	7.11.2025 Meal	40.79
7/11/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Airport to home 7.11.2025	17.98
7/12/2025	Moyano Luco, Eduardo	Airfare	SCL to CUN, CUN to SCL	2,228.00
7/12/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber Home from SCL	27.20
7/12/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber to MIA	38.30
7/12/2025	Moyano Luco, Eduardo	Lodging	Hotel 3 nights Miami	544.73
7/13/2025	Arbeloa, Jabier	Travel Meals	Meal 3 people, Lunch 7/16	71.34
7/13/2025	Montgomery, Jay	Airfare	Airfare FLL to CLT	483.48
7/13/2025	Montgomery, Jay	Parking, Taxi, Tolls	4 days parking at CLT	128.00
7/13/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
7/13/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast (1) 7.15	8.50
7/13/2025	Flynn, Michael	Travel Meals	Dolphin Dinner (1) 7.14	35.57

Date	Name	Category	Detail	Total
7/13/2025	Flynn, Michael	Travel Meals	Dolphin Dinner (3) 7.16	173.82
7/13/2025	Flynn, Michael	Telephone and Internet - Travel	Dolphin Internet 7.14	49.00
7/13/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Parking (Hotel) 6.30-7.3	69.34
7/13/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi SAN to Home 7.17	50.87
7/13/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi SAN to Home 7.24	68.83
7/13/2025	Vukmanovic, Blazo	Airfare	Flight to Miami on 7.13.2025 return on 7.17.2025	999.96
7/13/2025	Vukmanovic, Blazo	Lodging	Hotel 3 nights	634.45
7/13/2025	Vukmanovic, Blazo	Lodging	Hotel, 2 nights	191.14
7/13/2025	Vukmanovic, Blazo	Lodging	Hotel, 4 nights	893.27
7/13/2025	Vukmanovic, Blazo	Travel Meals	7.13.2025 Meal	22.57
7/13/2025	Vukmanovic, Blazo	Travel Meals	Dinner, 5	232.74
7/13/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Home to Yuma Airport 7.13.2025.	16.92
7/13/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Hotel to Miami Airport	29.51
7/13/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Hotel to MSQ	22.14
7/13/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Miami Airport to Hotel	41.23
7/13/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Miami Office to Miami Airport to Hotel	41.60
7/13/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.59
7/13/2025	Montgomery, Jay	Lodging	3 Nights hotel Miami	546.76
7/13/2025	Montgomery, Jay	Travel Meals	Dinner 1 person Miami Airport	38.85
7/13/2025	Crawford, Vann	Travel Meals	Dinner, 2	139.92
7/14/2025	Flynn, Michael	Airfare	Dolphin Flight United SAN to MIA 7.14	411.18
7/14/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Home to SAN 7.14	64.65
7/14/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Hotel to Client Site (7.14.2025)	16.93
7/14/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Miami Airport to Hotel 7.14.2025.	36.83
7/14/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
7/14/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	18.56
7/14/2025	Montgomery, Jay	Airfare	Flight MIA to CLT	474.49
7/14/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from Airport to Office	57.27
7/14/2025	Montgomery, Jay	Travel Meals	Lunch 1 person Miami	27.50
7/14/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber client to hotel	24.56
7/14/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	62.88
7/14/2025	Erana, Roberto	Travel Meals	Lunch, 3	118.00
7/14/2025	Erana, Roberto	Travel Meals	Dinner, 3	104.06
7/14/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport	41.87
7/14/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA	21.35

Date	Name	Category	Detail	Total
7/14/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1 person at Airport	8.84
7/15/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 5	312.20
7/15/2025	Flynn, Michael	Travel Meals	Dolphin Lunch 7.15	30.84
7/15/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Parking 7.15	6.85
7/15/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.55
7/15/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	21.06
7/15/2025	Montgomery, Jay	Travel Meals	Lunch 4 people in Miami	119.69
7/15/2025	Erana, Roberto	Travel Meals	Dinner, 2	66.28
7/15/2025	Erana, Roberto	Travel Meals	Lunch, 3	129.72
7/15/2025	Marambio Calvo, Matias	Other	Tokens to gain access of Scotiabank accounts	20.00
7/15/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Lunch, 2	41.56
7/15/2025	Esquivel, Caleb	Lodging	Hotel (2 Nights)	575.18
7/15/2025	Esquivel, Caleb	Travel Meals	Lunch (Headcount 1)	21.36
7/15/2025	Esquivel, Caleb	Travel Meals	Dinner (Headcount 1)	41.62
7/15/2025	Esquivel, Caleb	Lodging	Hotel (2 Nights)	392.68
7/15/2025	Esquivel, Caleb	Parking, Taxi, Tolls	Parking (1 Vehicle - 2 Nights/3 Days)	93.60
7/15/2025	Esquivel, Caleb	Travel Meals	Dinner (Headcount 1)	46.83
7/16/2025	Flynn, Michael	Travel Meals	Breakfast, 2	17.01
7/16/2025	Montgomery, Jay	Travel Meals	Lunch 4 people in Miami	122.63
7/16/2025	Erana, Roberto	Lodging	Lodging in Cancun for client visit	495.29
7/16/2025	Erana, Roberto	Travel Meals	Breakfast, 4	42.62
7/16/2025	Erana, Roberto	Travel Meals	Lunch, 2	42.16
7/16/2025	Marambio Calvo, Matias	Lodging	2 Nights stay, Cancun	498.00
7/16/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA - Home	33.08
7/16/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	50.72
7/16/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber home	68.53
7/16/2025	Esquivel, Caleb	Travel Meals	Breakfast (Headcount 1)	18.96
7/16/2025	Esquivel, Caleb	Travel Meals	Lunch (Headcount 1)	24.59
7/16/2025	Esquivel, Caleb	Travel Meals	Dinner (Headcount 1)	57.47
7/16/2025	Esquivel, Caleb	Travel Meals	Breakfast (Headcount, 2)	28.61
7/16/2025	Esquivel, Caleb	Travel Meals	Dinner (Headcount 1)	46.83
7/17/2025	Vukmanovic, Blazo	Lodging	Hotel from 7.13.2025 to 7.17.2025	681.80
7/17/2025	Flynn, Michael	Lodging	Dolphin Hotel 7.14-7.17	910.09
7/17/2025	Flynn, Michael	Airfare	Dolphin Flight United MIA to SAN 7.17	397.19
7/17/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.55
7/17/2025	Montgomery, Jay	Lodging	3 Nights hotel Miami	515.79
7/17/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	22.17
7/17/2025	Montgomery, Jay	Travel Meals	Lunch 3 people in Miami	73.95
7/17/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Client to Airport	46.01

Date	Name	Category	Detail	Total
7/17/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Airport to FLL Airport	79.83
7/17/2025	Esquivel, Caleb	Travel Meals	Dinner (Headcount 1)	30.00
7/17/2025	Esquivel, Caleb	Travel Meals	Lunch (Headcount 1)	29.49
7/17/2025	Esquivel, Caleb	Travel Meals	Dinner (Headcount 1)	40.00
7/17/2025	Erana, Roberto	Travel Meals	Working lunch, 3 (7/17/25)	124.20
7/18/2025	Vukmanovic, Blazo	Parking, Taxi, Tolls	Uber Home to Yuma Airport 7.18.2025.	17.70
7/18/2025	Flynn, Michael	Auto, Rental, and Fuel	Dolphin Rental MIA 7.14 - 7.17	295.47
7/18/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	11.02
7/21/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Home to SAN 7.21	59.78
7/21/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi MIA to Hotel 7.21	34.33
7/21/2025	Flynn, Michael	Travel Meals	Dolphin Dinner (1) 7.21	52.94
7/21/2025	Flynn, Michael	Travel Meals	Dolphin Lunch (1) 7.21	35.60
7/21/2025	Flynn, Michael	Airfare	Dolphin Flight United SAN to MIA 7.21	521.19
7/21/2025	Flynn, Michael	Lodging	Dolphin Hotel 7.21-7.23	366.95
7/21/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
7/21/2025	Montgomery, Jay	Travel Meals	Breakfast for 1 person in CLT airport	18.10
7/21/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	479.49
7/21/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from Airport to Office	43.21
7/21/2025	Montgomery, Jay	Travel Meals	Lunch 2 people in Miami	51.59
7/21/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	59.58
7/21/2025	Rice, Aimee	Airfare	PIT to MIA 7/21	374.48
7/21/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - Home to PIT	65.24
7/21/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - MIA to Miami Seaquarium	50.91
7/21/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - MSQ to Hotel	16.64
7/21/2025	Rice, Aimee	Travel Meals	Meal - Breakfast, 2	32.73
7/21/2025	Rice, Aimee	Travel Meals	Breakfast, 3 people	19.57
7/22/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Hotel to MSQ 7.22	15.90
7/22/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi MSQ to Office 7.22	22.23
7/22/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Office to Hotel 7.22	9.97
7/22/2025	Flynn, Michael	Travel Meals	Dolphin Dinner (1) 7.22	75.05
7/22/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.59
7/22/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	22.33
7/22/2025	Montgomery, Jay	Travel Meals	Lunch 3 people in Miami	78.07
7/22/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber client to hotel	39.65
7/22/2025	Montgomery, Jay	Travel Meals	Dinner 2 people in Miami	112.14
7/22/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - Hotel to Miami Seaquarium	17.30

Date	Name	Category	Detail	Total
7/22/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - Lunch, 3 to MSQ	17.20
7/23/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi ECP to Hotel 7.23	80.38
7/23/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Office to MIA 7.23	33.16
7/23/2025	Flynn, Michael	Travel Meals	Dolphin Dinner (1) 7.23	88.50
7/23/2025	Flynn, Michael	Airfare	Dolphin Flight Delta MIA to ECP 7.23	488.19
7/23/2025	Flynn, Michael	Lodging	Dolphin Hotel 7.23	224.79
7/23/2025	Montgomery, Jay	Travel Meals	Breakfast, 2 people	17.59
7/23/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	20.29
7/23/2025	Montgomery, Jay	Travel Meals	Lunch 5 people in Miami	135.33
7/23/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	48.77
7/23/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - MSQ to hotel	32.09
7/23/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - hotel to MSQ	20.85
7/23/2025	Rice, Aimee	Auto, Rental, and Fuel	Rental Car - 7/24-7/28	152.67
7/23/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to MSQ	32.09
7/24/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Gulf World to ECP 7.24	51.24
7/24/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Hotel to Gulf World 7.24	48.95
7/24/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast (1) 7.24	6.53
7/24/2025	Flynn, Michael	Airfare	Dolphin Flight United ECP to SAN 7.24	578.18
7/24/2025	Flynn, Michael	Travel Meals	Dolphin Dinner, 1 7.24	42.50
7/24/2025	Montgomery, Jay	Travel Meals	Dolphin Dinner, 2	42.50
7/24/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	22.08
7/24/2025	Montgomery, Jay	Travel Meals	Lunch 3 people in Miami	71.65
7/24/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Client to Airport	46.72
7/24/2025	Montgomery, Jay	Airfare	Flight MIA to CLT	479.49
7/24/2025	Montgomery, Jay	Parking, Taxi, Tolls	4 days parking at CLT	128.00
7/24/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
7/24/2025	Rice, Aimee	Lodging	Hotel 3 nights	537.99
7/24/2025	Rice, Aimee	Auto, Rental, and Fuel	Uber - MSQ to Enterprise	16.37
7/24/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to MSQ	16.41
7/25/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA	30.44
7/25/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	16.59
7/25/2025	Marambio Calvo, Matias	Travel Meals	Lunch, 2	71.77
7/26/2025	Marambio Calvo, Matias	Lodging	2 Nights hotel, Cancun	542.00
7/26/2025	Marambio Calvo, Matias	Telephone and Internet - Travel	Roaming and International calls	11.60
7/26/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA - Home	43.58
7/26/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	10.87

Date	Name	Category	Detail	Total
7/26/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	11.86
7/26/2025	Marambio Calvo, Matias	Travel Meals	Lunch, 1	68.95
7/26/2025	Marambio Calvo, Matias	Travel Meals	Dinner, 1	10.15
7/26/2025	Marambio Calvo, Matias	Airfare	Ticket charge CUN - MIA	29.61
7/27/2025	Arbeloa, Jabier	Telephone and Internet - Travel	Phone roaming & long distance	100.60
7/27/2025	Rice, Aimee	Lodging	Hotel, 7/27-7/30	746.14
7/27/2025	Crawford, Vann	Travel Meals	Dinner, 2	56.81
7/27/2025	Flynn, Michael	Travel Meals	Meal - Lunch, 1	32.73
7/27/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Parking 7.30	24.00
7/27/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi SAN to Home	64.85
7/28/2025	Flynn, Michael	Travel Meals	Dolphin Lunch (1) 7.28	30.55
7/28/2025	Flynn, Michael	Airfare	Dolphin Flight United SAN to MIA 7.28	397.19
7/28/2025	Flynn, Michael	Parking, Taxi, Tolls	Dolphin Taxi Home to SAN 7.28	61.09
7/28/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage to CAE Airport	11.55
7/28/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	19.45
7/28/2025	Montgomery, Jay	Airfare	Flight CAE to MIA	602.40
7/28/2025	Montgomery, Jay	Travel Meals	Lunch 3 people in Miami	89.47
7/28/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber airport to Client	42.30
7/28/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber client to hotel	21.60
7/28/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	60.88
7/28/2025	Erana, Roberto	Airfare	Airfare for client visit	659.38
7/28/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport	41.83
7/28/2025	Erana, Roberto	Travel Meals	Dinner, 1	35.13
7/28/2025	Erana, Roberto	Travel Meals	Lunch, 2	53.45
7/29/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast (1) 7.29	14.20
7/29/2025	Flynn, Michael	Lodging	Dolphin Hotel 7.29-8.1	976.34
7/29/2025	Flynn, Michael	Auto, Rental, and Fuel	Dolphin Rental MIA 7.29-8.1	438.94
7/29/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.55
7/29/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel to Client	21.27
7/29/2025	Montgomery, Jay	Travel Meals	Lunch 5 people in Miami	133.83
7/29/2025	Montgomery, Jay	Travel Meals	Dinner 1 Person Miami	46.24
7/29/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to Miami Seaquarium	17.21
7/29/2025	Erana, Roberto	Travel Meals	Dinner, 2	150.00
7/29/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast, (1) 7/29	11.96
7/30/2025	Flynn, Michael	Travel Meals	Dolphin Lunch (1) 7.30	22.92
7/30/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast, (1) 7.30	10.59
7/30/2025	Flynn, Michael	Travel Meals	Dolphin Dinner (2) 7.30	154.64
7/30/2025	Flynn, Michael	Travel Meals	Dolphin Lunch (Flynn) 7.30	22.14
7/30/2025	Montgomery, Jay	Travel Meals	Lunch 4 people in Miami	107.54
7/30/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MSQ to MIA	31.25

Date	Name	Category	Detail	Total
7/30/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - PIT to Home	60.55
7/30/2025	Rice, Aimee	Travel Meals	Dinner, 1	27.68
7/30/2025	Rice, Aimee	Auto, Rental, and Fuel	Enterprise rental additional expenses	21.31
7/30/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to home	59.09
7/30/2025	Erana, Roberto	Lodging	Two-night hotel stay for client visit	522.28
7/30/2025	Erana, Roberto	Travel Meals	Lunch, 2	42.16
7/30/2025	Eisele, Laura	Other	Legal services	1,260.00
7/31/2025	Flynn, Michael	Travel Meals	Dolphin Lunch, 7.31	43.49
7/31/2025	Flynn, Michael	Travel Meals	Dolphin Breakfast (1) 7.31	17.95
7/31/2025	Flynn, Michael	Travel Meals	Dolphin Dinner (2) 7.31	76.95
7/31/2025	Flynn, Michael	Airfare	Dolphin Flight United MIA to SAN 7.31	397.19
7/31/2025	Montgomery, Jay	Travel Meals	Breakfast, 2	17.55
7/31/2025	Montgomery, Jay	Lodging	3 Nights hotel Miami	515.79
7/31/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber to Airport	26.91
7/31/2025	Montgomery, Jay	Auto, Rental, and Fuel	Mileage home to CLT	64.05
7/31/2025	Montgomery, Jay	Airfare	Flight MIA to CLT	465.31

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:

August 29, 2025 at 4:00 p.m. (ET)

**NOTICE OF FOURTH STAFFING AND COMPENSATION REPORT OF
RIVERON MANAGEMENT SERVICES, LLC AS CHIEF RESTRUCTURING
OFFICER AND SUPPORTING PERSONNEL TO THE DEBTORS FOR THE
PERIOD FROM JULY 1, 2025 THROUGH JULY 31, 2025**

PLEASE TAKE NOTICE that on August 15, 2025, the above-captioned debtors and debtors-in possession (collectively, the “**Debtors**”), filed the *Fourth Staffing and Compensation Report of Riveron Management Services, LLC as Chief Restructuring Officer and Supporting Personnel to the Debtors for the Period from July 1, 2025 Through July 31, 2025* (the “**Staffing Report**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) and served notice of the Staffing Report in accordance with the *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the “**Retention Order**”).²

PLEASE TAKE FURTHER NOTICE that the Staffing Report requests allowance of \$1,622,459.08 in fees for services rendered and reimbursement of \$66,035.69 for reasonable and necessary expenses incurred by Riveron Management Services, LLC from July 1, 2025 through July 31, 2025 and seeks payment in the total amount of \$1,688,494.77.

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Staffing Report must be made in accordance with the Retention Order, and must be filed with the Bankruptcy Court and served upon and received by: (a) the Office of the United States Trustee for the District of

¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors’ noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.

² Capitalized terms used but not defined herein shall have the meanings given to such terms in the *Declaration of Steven Robert Strom in Support of the Debtors’ Chapter 11 Petitions and First Day Pleadings* [Docket No. 10] (the “**First Day Declaration**”).

Delaware, J. Caleb Boggs Federal Building, 844 North King Street, Suite 2207, Wilmington, Delaware 19801, Attn: Benjamin A. Hackman (benjamin.a.hackman@usdoj.gov); (b) counsel to the DIP Lenders, Baker & McKenzie LLP, 452 Fifth Avenue, New York, New York 10018, Attn: Paul J. Keenan Jr. (paul.keenan@bakermckenzie.com); (c) the DIP Agent, Glas Americas LLC, 3 Second Street, Suite 206 Jersey City, NJ 07311 (clientservices.usadcm@glas.agency); (d) counsel to the DIP Agent, (i) Foley & Lardner LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com), and (ii) Troutman Pepper Locke LLP, Hercules Plaza, Suite 1000, 1313 N. Market Street, P.O. Box 1709; Wilmington, Delaware 19899, Attn: Evelyn J. Meltzer (evelyn.meltzer@troutman.com); (e) the Prepetition First Lien Agent and Prepetition Second Lien Agent, Attn: Controladora Dolphin, S.A. de C.V.-Collateral Agent, 3 Second Street, Suite 206 Jersey City, NJ 07311 (clientservices.usadcm@glas.agency); (f) counsel to the Prepetition First Lien Agent and Prepetition Second Lien Agent, Foley & Lardner, LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com); and (g) counsel for the Official Committee of Unsecured Creditors, (i) Raines Feldman Littrell LLP, 824 North Market Street, Suite 805, Wilmington, DE 19801, Attn: Thomas J. Francella, Jr. (tfrancella@raineslaw.com) and (ii) Law Offices of Manganelli, Leider & Savio, P.A., 1900 N.W. Corporate Blvd., Ste. 200W, Boca Raton, FL 33431, Attn: Christian Savio (csavio@mls-pa.com).

Dated: August 15, 2025
Wilmington, Delaware

Jared W. Kochenash

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