

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:
February 6, 2026 at 4:00 p.m. (ET)

**SUMMARY OF NINTH MONTHLY FEE APPLICATION OF YOUNG CONAWAY
STARGATT & TAYLOR, LLP, AS COUNSEL FOR THE DEBTORS AND THE
DEBTORS IN POSSESSION, FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025**

Name of Applicant:	Young Conaway Stargatt & Taylor, LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession
Date of Retention:	March 31, 2025 (order entered April 30, 2025)
Monthly Period for which compensation and reimbursement is sought:	December 1, 2025 through December 31, 2025
Monthly Amount of compensation sought as actual, reasonable and necessary:	\$311,105.00
Monthly Amount of expense reimbursement sought as actual, reasonable and necessary:	\$3,510.18
This is a: <u> X </u> monthly <u> </u> final application	

This application includes 4.40 hours and \$3,410.50 in fees incurred in connection with the preparation of Fee Applications.

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 along 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.



Prior Applications:

Date Filed / Docket No.	Period Covered	Requested		Approved	
		Fees	Expenses	Fees	Expenses
5/29/25 D.I. 193	3/31/25 – 4/30/24	\$961,619.00	\$11,102.60	\$952,325.00 ²	\$11,102.60
6/17/25 D.I. 224	5/1/25 – 5/31/25	\$880,138.50	\$39,625.65	\$879,110.50 ³	\$39,625.65
7/14/25 D.I. 340	6/1/25 – 6/30/25	\$641,367.50	\$10,241.71	\$635,353.50 ⁴	\$10,241.71
9/15/25 D.I. 524	7/1/25 – 7/31/25	\$682,186.00	\$5,615.12	\$676,410.50 ⁵	\$5,521.72 ⁶
9/15/25 D.I. 525	8/1/25 – 8/31/25	\$346,203.50	\$1,216.63	\$346,203.50	\$1,216.63
10/14/25 D.I. 583	9/1/25 – 9/30/25	\$480,120.50	\$9,212.52	\$480,120.50	\$9,212.52
11/14/25 D.I. 743	10/1/25 – 10/31/25	\$594,787.00	\$3,655.93	Pending	Pending
12/15/25 D.I. 821	11/1/25 – 11/30/25	\$552,893.00	\$8,182.33	Pending	Pending
TOTAL		\$5,139,315.00	\$88,852.49	\$3,987,523.50	\$76,920.83

² This amount reflects a voluntary reduction in fees in the amount of \$9,294.00, at the request of the Office of the United States Trustee for the District of Delaware (the “U.S. Trustee”).

³ This amount reflects a voluntary reduction in fees in the amount of \$1,028.00, at the request of the U.S. Trustee.

⁴ This amount reflects a voluntary reduction in fees in the amount of \$6,014.00, at the request of the U.S. Trustee.

⁵ This amount reflects a voluntary reduction in fees in the amount of \$5,775.50 at the request of the U.S. Trustee.

⁶ This amount reflects a voluntary reduction in expenses in the amount of \$93.40, at the request of the U.S. Trustee.

COMPENSATION BY INDIVIDUAL

Name	Position, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate	Total Billed Hours	Total Compensation
Robert S. Brady	Partner since 1998. Joined firm as an associate in 1990. Member of DE Bar since 1990.	\$1,500.00	27.00	\$40,500.00
Craig D. Gear	Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990.	\$1,500.00	4.00	\$6,000.00
Sean T. Greecher	Partner since 2014. Joined firm as an associate in 2003. Member of the DE Bar since 2004.	\$1,085.00	129.00	\$139,965.00
Allison S. Mielke	Partner since 2025. Joined firm as an associate in 2017. Member of DE Bar since 2013.	\$860.00	79.00	\$67,940.00
Jared W. Kochenash	Joined firm as an associate in 2018. Member of DE Bar since 2018.	\$680.00	11.90	\$8,092.00
Benjamin C. Carver	Joined firm as an associate in 2023. Member of DE Bar since 2023.	\$515.00	2.80	\$1,442.00
Brynna M. Gaffney	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	16.60	\$8,300.00
Sarah Gawrysiak	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	19.00	\$9,500.00
Roger L. Sharp	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	5.00	\$2,500.00
Amber J. Zelko	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	37.10	\$18,550.00
Beth A. Olivere	Paralegal	\$385.00	17.20	\$6,622.00
Thomas Hannagan	Paralegal	\$385.00	4.40	\$1,694.00
Grand Total:			353.00	\$311,105.00

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees (\$)
Case Administration (B001)	4.00	\$2,025.00
Court Hearings (B002)	2.00	\$1,052.50
Cash Collateral/DIP Financing (B003)	53.40	\$57,632.50
Schedules & Statements, U.S. Trustee Reports (B004)	3.50	\$1,851.00
Lease/Executory Contract Issues (B005)	6.00	\$3,828.00
Use, Sale or Lease of Property (363 Issues) (B006)	204.50	\$171,419.50
Claims Analysis, Objections and Resolutions (B007)	8.00	\$4,543.00
Meetings (B008)	31.40	\$35,361.00
Other Adversary Proceedings (B011)	3.50	\$2,146.00
Creditor Inquiries (B013)	0.70	\$737.00
General Corporate Matters (B014)	19.30	\$20,918.00
Retention of Professionals/Fee Issues (B017)	11.70	\$5,530.00
Fee Application Preparation (B018)	4.40	\$3,410.50
Other Contested Matters (B0190)	0.60	\$651.00
TOTAL	353.00	\$311,105.00

EXPENSE SUMMARY

Expenses Category	Total Expenses (\$)
Computerized Legal Research – WESTLAW	\$139.82
Delivery/Courier	\$320.00
Deposition/Transcript	\$1,256.48
Docket Retrieval/Search	\$37.50
Federal Express	\$48.33
Reproduction Charges	\$101.20
Working Meals	\$1,606.85
TOTAL	\$3,510.18

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

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,⁸

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:

February 6, 2026 at 4:00 p.m. (ET)

**NINTH MONTHLY FEE APPLICATION OF YOUNG CONAWAY STARGATT &
TAYLOR, LLP, AS COUNSEL FOR THE DEBTORS AND THE DEBTORS IN
POSSESSION, FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025**

Pursuant to section 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “**Bankruptcy Code**”), and Rule 2016 of the Federal Rules of Bankruptcy Procedure, the law firm of Young Conaway Stargatt & Taylor, LLP (hereinafter “**Young Conaway**”) hereby moves (this “**Application**”) the United States Bankruptcy Court for the District of Delaware (the “**Court**”) for reasonable compensation for professional legal services rendered as counsel to the above-captioned debtors and debtors-in-possession (collectively, the “**Debtors**”) in the amount of \$311,105.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$3,510.18, for the period commencing December 1, 2025 through and including December 31, 2025 (the “**Monthly Fee Period**”). In support of this Application, Young Conaway respectfully represents as follows:

⁸ 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 along 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.

BACKGROUND

1. On March 31, 2025 (the “**Petition Date**”) each of the Debtors filed a voluntary petition with the Court under chapter 11 of the Bankruptcy Code.

2. Pursuant to the Retention Order, Young Conaway was retained to represent the Debtors as bankruptcy counsel in connection with these chapter 11 cases, effective as of the Petition Date. The Retention Order authorizes Young Conaway to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

3. All services for which compensation is requested herein by Young Conaway were performed for or on behalf of the Debtors.

SUMMARY OF SERVICES RENDERED

4. Attached hereto as Exhibit A is a detailed statement of fees incurred during the Monthly Fee Period, showing the amount of \$311,105.00 due for fees.

5. The services rendered by Young Conaway during the Monthly Fee Period are grouped into the categories set forth in Exhibit A. The attorneys and paralegals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

DISBURSEMENTS

6. Young Conaway has incurred out-of-pocket disbursements during the Monthly Fee Period in the amount of \$3,510.18. Attached hereto as Exhibit B is a detailed statement of expenses paid during the Monthly Fee Period. This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, telephone and telecopier toll and other charges, mail and express mail charges, special or hand delivery charges, document processing, photocopying charges, charges for mailing supplies (including, without limitation, envelopes and

labels) provided by Young Conaway to outside copying services for use in mass mailings, travel expenses, expenses for “working meals,” computerized research, transcription costs, as well as non-ordinary overhead expenses such as secretarial and other overtime. A complete review by category of the expenses incurred for the Monthly Fee Period may be found attached hereto as Exhibit B.

7. Costs incurred for overtime and computer assisted research are not included in Young Conaway’s normal hourly billing rates and, therefore, are itemized and included in Young Conaway’s disbursements. Pursuant to rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Rules**”), Young Conaway represents that its rate for duplication is \$0.10 per page for black and white copies and \$.80 per page for color copies, its rate for outgoing telecopier transmissions is \$0.25 per page (excluding related long distance transmission charges), there is no charge for incoming telecopier transmissions, and there is no surcharge for computerized research.

VALUATION OF SERVICES

8. Attorneys and paraprofessionals of Young Conaway have expended a total of 353.00 hours in connection with the matter during the Monthly Fee Period.

9. The amount of time spent by each of these persons providing services to the Debtors for the Monthly Fee Period is fully set forth in the detail attached hereto as Exhibit A. These are Young Conaway’s normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Young Conaway for the Monthly Fee Period as counsel for the Debtors in these cases is \$311,105.00.

10. Young Conaway believes that the time entries included in Exhibit A attached hereto and the expense breakdown set forth in Exhibit B attached hereto are in compliance with the requirements of Local Rule 2016-2.

11. In accordance with factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these chapter 11 cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under chapter 11 of the Bankruptcy Code.

12. This Application covers the fee period from December 1, 2025 through and including December 31, 2025. Young Conaway has continued, and will continue, to perform additional necessary services for the Debtors subsequent to the Monthly Fee Period, for which Young Conaway will file subsequent fee applications.

CONCLUSION

WHEREFORE, Young Conaway requests that allowance be made to it in the sum of \$311,105.00 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of \$3,510.18 for reimbursement of actual necessary costs and expenses incurred during that period, and requests such other and further relief as the Court may deem just and proper.

[Signature Page Follows]

Dated: January 16, 2026

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

Sean T. Greecher (No. 4484)

Allison S. Mielke (No. 5934)

Jared W. Kochenash (No. 6557)

Rodney Square

1000 North King Street

Wilmington, DE 19801

Telephone: (302) 571-6600

Email: rbrady@ycst.com

sgreecher@ycst.com

amielke@ycst.com

jkochenash@ycst.com

Counsel to the Debtors and Debtors in Possession

VERIFICATION

I, Sean T. Greecher, declare, pursuant to 28 U.S.C. § 1746, under penalty of perjury:

1. I am a Partner in the applicant firm, Young Conaway Stargatt & Taylor, LLP (“**Young Conaway**”), and have been admitted to the bar of the Supreme Court of Delaware since 2004.

2. I have personally performed many of the legal services rendered by Young Conaway for Leisure Investments Holdings, LLC, and its affiliated debtors and debtors in possession in connection with their chapter 11 cases, and am familiar with all other work performed on behalf of the lawyers and paraprofessionals at Young Conaway.

3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information and belief.

Dated: January 16, 2026

/s/ Sean T. Greecher

Sean T. Greecher

**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:

February 6, 2026 at 4:00 p.m. (ET)

NOTICE OF APPLICATION

PLEASE TAKE NOTICE THAT the *Ninth Monthly Fee Application of Young Conaway Stargatt & Taylor, LLP, as Counsel for the Debtors and Debtors in Possession, for Allowance of Compensation and Reimbursement of Expenses for the Period from December 1, 2025 Through December 31, 2025* (the “**Application**”) has been filed with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Application seeks allowance of monthly fees in the amount of \$311,105.00 and monthly expenses in the amount of \$3,510.18.

PLEASE TAKE FURTHER NOTICE THAT objections to the Application, if any, are required to be filed on or before **February 6, 2026 at 4:00 p.m. (ET)** with the Clerk of the Court, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801. At the same time, you must also serve a copy of the objection on the following parties: (i) the Debtors, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, Florida 33131, Attn: Robert Wagstaff (robert.wagstaff@riveron.com) and Michael Flynn (michael.flynn@riveron.com); (ii) Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington, Delaware 19801, Attn: Sean T. Greecher (sgreecher@ycst.com) and Allison S. Mielke (amielke@ycst.com); (iii) counsel to the Prepetition First Lien Noteholders and the DIP Lenders, (a) Baker & McKenzie LLP, 830 Brickell Plaza, Suite 3100, Miami, Florida 33131, Attn: Paul J. Keenan Jr. (paul.keenan@bakermckenzie.com); (iv) counsel to the DIP Agent, (a) 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) and (b) Foley & Lardner LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com); (v) the Office of the United States Trustee for the District of Delaware, J. Caleb Boggs Federal Building, 844 North King Street, Suite 2207, Wilmington, Delaware 19801, Attn: Benjamin A. Hackman (benjamin.a.hackman@usdoj.gov); and (vi) counsel to the Official Committee of Unsecured Creditors (a) Raines Feldman Littrell LLP, 824 North Market Street, Suite 805, Wilmington, Delaware 19801, Attn: Thomas J. Francella, Jr. (tfrancella@raineslaw.com) and

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 along 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.

(b) Law Offices of Manganelli, Leider & Savio, P.A., 1900 N.W. Corporate Blvd., Ste. 200W, Boca Raton, Florida 33431, Attn: Christian Savio (csavio@mls-pa.com).

PLEASE TAKE FURTHER NOTICE THAT, IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED FEES AND 100% OF REQUESTED EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.

Dated: January 16, 2026

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

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sgreecher@ycst.com

amielke@ycst.com

jkochenash@ycst.com

Counsel to the Debtors and Debtors in Possession

EXHIBIT A

RODNEY SQUARE
1000 NORTH KING STREET
WILMINGTON, DELAWARE 19801

P.O. BOX 391
WILMINGTON, DELAWARE 19899-0391

(302) 571-6600

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Leisure Investments Holdings, LLC
Banco Chinchorro 87
Cancun, Mexico 77504

Invoice Date: January 14, 2026
Invoice Number: 50066724
Matter Number: 104375.1001

Re: Restructuring
Billing Period through December 31, 2025

CURRENT INVOICE

Professional Services	\$	311,105.00
Disbursements	\$	<u>3,510.18</u>
Total Due This Invoice	\$	314,615.18

Leisure Investments Holdings, LLC
 Billing Period through December 31, 2025

Invoice Date: January 14, 2026
 Invoice Number: 50066724
 Matter Number: 104375.1001

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/01/25	BOLIV	Download case related affidavits of service	B001	0.10	38.50
12/01/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
12/02/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
12/04/25	SGAWR	Revise critical dates	B001	0.20	100.00
12/05/25	AMIEL	Review critical dates memo (.1); emails with YCST team re: same (.1)	B001	0.20	172.00
12/05/25	SGAWR	Revise critical dates (.2); correspondence with YCST team and Beth Olivere re: same (.1)	B001	0.30	150.00
12/08/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
12/12/25	AMIEL	Emails with YCST team and Riveron team re: information request	B001	0.10	86.00
12/12/25	THANN	Prepare docket update for working group and download related documents	B001	0.20	77.00
12/15/25	AMIEL	Emails with N. Halpern and claims agent re: service	B001	0.10	86.00
12/15/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	77.00
12/17/25	BOLIV	Update critical dates	B001	0.10	38.50
12/18/25	BOLIV	Download case related affidavits of service	B001	0.10	38.50
12/22/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
12/22/25	BOLIV	Download case related affidavits of service	B001	0.10	38.50
12/23/25	AMIEL	Emails with lenders' counsel, YCST team, and claims agent re: service of pleadings	B001	0.10	86.00
12/23/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50

Leisure Investments Holdings, LLC
Billing Period through December 31, 2025

Invoice Date: January 14, 2026
Invoice Number: 50066724
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/29/25	AMIEL	Emails with B. Olivere re: critical dates	B001	0.10	86.00
12/29/25	BOLIV	Circulate incoming orders	B001	0.10	38.50
12/29/25	BOLIV	Update critical dates	B001	0.90	346.50
12/29/25	BOLIV	Coordinate service of incoming orders	B001	0.10	38.50
12/30/25	AMIEL	Review and revise critical dates (.2); emails with B. Olivere re: same (.1)	B001	0.30	258.00
12/30/25	BOLIV	Circulate finalized critical dates	B001	0.10	38.50
12/31/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
12/01/25	AMIEL	Emails with chambers and YCST team re: omnibus hearing (.1); review and revise agenda for same (.2)	B002	0.30	258.00
12/01/25	BOLIV	Respond to email from chambers re: cancelling December 3, 2025 hearing	B002	0.10	38.50
12/01/25	BOLIV	Update, edit and revise draft agenda for December 3, 2025 and send for review	B002	0.30	115.50
12/01/25	BOLIV	Finalize for filing and coordinate service of agenda cancelling the December 3, 2025 hearing	B002	0.30	115.50
12/01/25	BOLIV	Email chambers with agenda cancelling the December 3, 2025 hearing	B002	0.10	38.50
12/01/25	SGREE	Review revised draft agenda canceling 12/3 hearing (.1); emails with A. Mielke and B. Olivere re: same (.1)	B002	0.20	217.00
12/05/25	BOLIV	Update, edit and revise critical dates	B002	0.60	231.00
12/23/25	THANN	Assist in preparation of hearing binder re: index for second interim fee applications	B002	0.10	38.50
12/01/25	AMIEL	Emails with S. Greecher re: DIP budget issues	B003	0.10	86.00
12/01/25	AMIEL	Review cash report	B003	0.10	86.00
12/01/25	SGREE	Review invoice from lender counsel re: payment of professional costs incurred (.1); emails with lender counsel and Riveron re: Baker and Tradewinds counsel costs (.2)	B003	0.30	325.50
12/01/25	SGREE	Review revised DIP analysis from Riveron (.3); emails with A. Mielke and R. Brady re: same (.2)	B003	0.50	542.50

Leisure Investments Holdings, LLC
Billing Period through December 31, 2025

Invoice Date: January 14, 2026
Invoice Number: 50066724
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/01/25	SGREE	Review DIP cash position report from Riveron	B003	0.10	108.50
12/02/25	AMIEL	Meeting with S. Greecher and R. Brady re: budget	B003	0.70	602.00
12/02/25	AMIEL	Teleconference with YCST team, S. Strom, and Riveron team re: DIP budget	B003	0.50	430.00
12/02/25	RBRAD	Review draft wind-down budget from Riveron (.5) and conference with S. Greecher and A. Mielke re: same (.7); follow-up call with S. Strom, R. Wagstaff, C. Hughes, S. Greecher, and A. Mielke re: same (.5)	B003	1.70	2,550.00
12/02/25	SGREE	Review DIP budget scenario presentation (.5); confer with A. Mielke and R. Brady re: same (.8); call with Riveron, S. Strom, R. Brady and A. Mielke re: same (.5)	B003	1.80	1,953.00
12/03/25	AMIEL	Confer with C. Hughes re: DIP budget	B003	0.40	344.00
12/03/25	AMIEL	Confer with S. Greecher re: DIP budget issues	B003	0.20	172.00
12/03/25	AMIEL	Review and analyze DIP budget presentation (.5); emails with YCST team and Riveron team re: same (.2)	B003	0.70	602.00
12/03/25	RBRAD	Review comments to draft updated DIP budget	B003	0.30	450.00
12/03/25	SGREE	Review revised DIP budget scenario presentation (.6); call and emails with A. Mielke(.4) and Riveron (.2) re: same; emails with lender counsel, S. Strom, and Riveron re: same (.2)	B003	1.40	1,519.00
12/04/25	RBRAD	Review further revised draft DIP budget and scenarios	B003	0.20	300.00
12/05/25	AMIEL	Emails with lenders' counsel re: DIP milestones	B003	0.10	86.00
12/08/25	AMIEL	Review cash position report	B003	0.10	86.00
12/08/25	AMIEL	Meet with P. Keenan, Riveron team, and YCST team re: DIP budget and related case strategy issues	B003	1.00	860.00
12/08/25	RBRAD	Conference with P. Keenan, S. Strom, R. Wagstaff, C. Hughes, S. Greecher, and A. Mielke re: updated DIP budget with various scenarios and case strategy	B003	0.80	1,200.00
12/08/25	SGREE	Confer with P. Keenan, S. Strom, R. Brady, A. Mielke and Riveron re: DIP evaluation issues (1.0); review documents and correspondence re: same (.2)	B003	1.20	1,302.00

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12/09/25	AMIEL	Emails with C. Hughes and C. Savio re: budget (.1); confer with C. Savio re: same (.1); confer with C. Hughes re: same (.5)	B003	0.70	602.00
12/09/25	AMIEL	Review variance report	B003	0.10	86.00
12/09/25	SGREE	Review updated DIP variance report from Riveron	B003	0.20	217.00
12/10/25	AMIEL	Confer with C. Hughes re: budget and case issues	B003	0.30	258.00
12/10/25	RBRAD	Teleconference with S. Greecher and S. Strom re: updated DIP budget (.2); teleconference with P. Keenan re: same (.4); follow-up call with S. Strom, R. Wagstaff and S. Greecher re: same (.3)	B003	0.90	1,350.00
12/10/25	SGREE	Call with R. Brady (.2); confer with S. Strom (.2) and with R. Brady, R. Wagstaff and S. Strom (.3) re: updates on DIP discussions	B003	0.70	759.50
12/11/25	SGREE	Emails with lender counsel and Riveron re: lender fees under DIP order	B003	0.20	217.00
12/12/25	AMIEL	Emails with Riveron team and YCST team re: DIP budget and related issues	B003	0.10	86.00
12/12/25	SGREE	Multiple emails (.5) and calls (.7) with S. Strom and R. Wagstaff re: DIP discussions with lenders; confer with lender counsel re: same (.4)	B003	1.60	1,736.00
12/15/25	AMIEL	Review cash position report	B003	0.10	86.00
12/15/25	RBRAD	Teleconference with P. Keenan and S. Greecher re: DIP budget negotiations	B003	0.30	450.00
12/15/25	SGREE	Review documents and correspondence re: follow-up DIP discussions with Riveron and lenders (.3); confer with A. Mielke re: same (.2)	B003	0.50	542.50
12/15/25	SGREE	Review updated DIP cash position report from Riveron	B003	0.10	108.50
12/16/25	RBRAD	Conference with S. Greecher re: DIP budget negotiations	B003	0.20	300.00
12/16/25	RBRAD	Teleconference with S. Greecher re: DIP budget negotiations and sale process	B003	0.20	300.00
12/16/25	SGREE	Call with S. Strom re: update on DIP budget discussions with lenders (.8); email P. Keenan (.2) and call R. Brady (.2) re: same	B003	1.20	1,302.00

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12/16/25	SGREE	Email Mexican counsel re: update on analysis of Mexican process related to potential DIP budget items	B003	0.20	217.00
12/17/25	AMIEL	Confer with B. Cahn re: DIP milestones (.1); emails with lenders' counsel and UCC counsel re: same (.1)	B003	0.20	172.00
12/17/25	RBRAD	Teleconference with S. Greer re: case issues, DIP budget and sale process (.6); follow-up conference with S. Greecher re: same (.4); review Riveron's updated DIP financing budget and scenarios (.4); follow-up call with S. Greecher and S. Greer re: same (.6); follow-up conference with S. Greecher re: same (.2)	B003	2.20	3,300.00
12/17/25	SGREE	Confer with A. Mielke (.2) and R. Brady (multiple x) (.5) re: DIP discussions; review documents (.5); confer (multiple x) with S. Greer (1.3) and with S. Strom and Riveron (1.1) re: same	B003	3.60	3,906.00
12/18/25	AMIEL	Emails with lenders' counsel and UCC re: DIP and case update	B003	0.10	86.00
12/18/25	SGREE	Confer with R. Brady re: DIP discussions (.2); review correspondence re: same (.1); confer with C. Hughes re: review of proposed budget (.3)	B003	0.60	651.00
12/19/25	AMIEL	Teleconference with B. Cahn and C. Salvio re: DIP and case updates	B003	0.40	344.00
12/19/25	AMIEL	Teleconference with S. Greecher and J. Dodd (joined late) re: DIP budget (0.5); emails with YCST team, Riveron team, and J. Dodd re: same (0.2)	B003	0.70	602.00
12/19/25	RBRAD	Review updated DIP budget scenarios prepared by Riveron for presentation to IL noteholders	B003	0.30	450.00
12/19/25	SGREE	Call with lender counsel re: update on DIP discussions and budget (.6); review revised draft deck (.4); call (.3) and emails (.4) with Riveron and S. Strom re: same	B003	1.70	1,844.50
12/21/25	AMIEL	Emails with lenders, YCST team, Mexican counsel, and Riveron team re: DIP budget and related analysis (0.2); review and consider issues re: same (0.3)	B003	0.50	430.00
12/21/25	RBRAD	Review J. Dodd's comments to DIP and wind-down budgets and follow-up correspondence from S. Greecher to Guerra and Riveron	B003	0.60	900.00

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12/21/25	SGREE	Review correspondence from lender counsel (.2) and emails with Mexican counsel (.3) and Riveron (.2) re: questions related to DIP budget review	B003	0.70	759.50
12/22/25	AMIEL	Review cash position report	B003	0.10	86.00
12/22/25	AMIEL	Emails with YCST team, lenders' counsel, and Riveron team re: DIP budget issues and analysis (.3); review and analyze DIP presentation (.2)	B003	0.50	430.00
12/22/25	SGREE	Review correspondence (.3) and precedent (.4) and emails with Mexican tax counsel (.2) and Riveron (.3) re: questions related to DIP budget review	B003	1.20	1,302.00
12/23/25	AMIEL	Teleconference with YCST team, S. Strom, and Riveron team re: budget	B003	0.50	430.00
12/23/25	AMIEL	Teleconference with J. Dodd, B. Cahn, S. Greecher, and Riveron team re: DIP budget and related issues	B003	1.70	1,462.00
12/23/25	AMIEL	Emails with S. Greecher, lenders' counsel, Mexican counsel, and Riveron team re: DIP budget issues and analysis (.5); research, review, and analyze issues re: same and draft summary of same (4.1)	B003	4.60	3,956.00
12/23/25	RBRAD	Review updated DIP and wind-down budgets and report on cash position	B003	0.30	450.00
12/23/25	SGREE	Confer with Riveron, S. Strom and A. Mielke re: DIP budget review (.6); review drafts (.8); emails with J. Dodd (.4); confer with A. Mielke (.2); call with Baker, Riveron and A. Mielke re: same (1.8)	B003	3.80	4,123.00
12/24/25	AMIEL	Teleconference with lenders' counsel and S. Greecher re: DIP budget (.9); emails with Riveron team, lenders' counsel, and YCST team re: same (.2); review and analyze revised DIP presentation (.5)	B003	1.60	1,376.00
12/24/25	SGREE	Call (.9) and emails (.2) with lender counsel and A. Mielke re: DIP budget matters; follow-up with Riveron and A. Mielke re: same (.6); emails with Mexican counsel re: evaluation of potential obligations (.2)	B003	1.90	2,061.50
12/26/25	AMIEL	Emails with Riveron team and S. Greecher re: DIP presentation	B003	0.10	86.00
12/27/25	AMIEL	Emails with Riveron team and S. Greecher re: DIP presentation (.1); review and analyze same (.6)	B003	0.70	602.00

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12/27/25	SGREE	Review and comment on draft updated DIP budget details (.6); emails with A. Mielke re: same (.2)	B003	0.80	868.00
12/28/25	AMIEL	Emails with Riveron team and S. Greecher re: DIP presentation (.1) and review same (.5)	B003	0.60	516.00
12/29/25	AMIEL	Review cash position report	B003	0.10	86.00
12/29/25	AMIEL	Emails with Riveron team, YCST team, lenders, and lenders' counsel re: DIP issues and budget	B003	0.20	172.00
12/29/25	AMIEL	Confer with C. Hughes re: DIP analysis	B003	0.30	258.00
12/30/25	RBRAD	Correspondence with S. Strom and A. Mielke re: DIP budget negotiations	B003	0.30	450.00
12/31/25	AMIEL	Review amendment to credit agreement and analyze credit documents for same (0.4); emails with Riveron team, YCST team, lenders' counsel, and S. Strom re: same (0.2)	B003	0.60	516.00
12/31/25	RBRAD	Review 1 L noteholders' comments to DIP budget and wind-down plan (.3) and proposed responses (.2); review C. Hughes proposed responses (.2) ; review correspondence between R. Wagstaff and J. Dodd re: same (.2); review follow-up correspondence from A. Mielke, S. Strom and R. Wagstaff (.2)	B003	1.10	1,650.00
12/31/25	SGREE	Multiple emails with A. Mielke (.3) and with client and Riveron (.2) re: DIP budget discussions; review amendment document (.2); correspondence with lender counsel re: same (.3)	B003	1.00	1,085.00
12/15/25	AMIEL	Emails with Riveron and YCST teams re: reporting	B004	0.10	86.00
12/18/25	AMIEL	Emails with V. Crawford re: reporting	B004	0.10	86.00
12/19/25	BGAFF	Review monthly operating reports re: November MORs	B004	1.30	650.00
12/22/25	AMIEL	Emails with YCST team and Riveron team re: monthly operating reports and coordinate filing of same	B004	0.10	86.00
12/22/25	JKOCH	Review MORs	B004	0.60	408.00
12/23/25	BGAFF	Finalize reports for filing re: November Monthly Operating Reports	B004	0.30	150.00

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12/23/25	BOLIV	Re-date and finalize for filing and coordinate service of monthly operating reports for November 2025	B004	1.00	385.00
12/01/25	AMIEL	Emails with Riveron team and YCST team re: contract termination pleading and related issues	B005	0.10	86.00
12/02/25	AMIEL	Emails with M. Flynn re: lease rejection	B005	0.10	86.00
12/04/25	AMIEL	Emails with YCST team re: rejection motion	B005	0.10	86.00
12/04/25	SGAWR	Prepare contract rejection motion	B005	0.30	150.00
12/05/25	AMIEL	Review and revise contract rejection motion (.4); emails with YCST team re: same (.1)	B005	0.50	430.00
12/05/25	SGAWR	Prepare second contract rejection motion	B005	0.50	250.00
12/08/25	AMIEL	Emails with M. Flynn and I. Gold re: rejection deadlines and animal transfers	B005	0.20	172.00
12/08/25	AMIEL	Emails with YCST team and Riveron team re: contract rejection	B005	0.10	86.00
12/08/25	JKOCH	Review and comment on second rejection motion	B005	0.60	408.00
12/08/25	SGAWR	Multiple correspondence re: second contract rejection motion with J. Kochenash and Riveron team	B005	0.20	100.00
12/11/25	AMIEL	Emails with I. Gold re: extension of lease rejection deadline	B005	0.10	86.00
12/12/25	AMIEL	Confer with I. Gold re: lease rejection issues	B005	0.20	172.00
12/16/25	AMIEL	Emails with M. Bordwin re: MSQ assignment	B005	0.10	86.00
12/17/25	AMIEL	Emails with YCST team re: rejection motion and related issues	B005	0.10	86.00
12/17/25	SGAWR	Revise second contract rejection motion	B005	0.80	400.00
12/18/25	AMIEL	Confer with S. Gawrysiak re: rejection motion (.2); emails with Riveron team and YCST team re: same (.1)	B005	0.30	258.00
12/18/25	SGAWR	Teleconference with A. Mielke re: second omnibus rejection motion	B005	0.20	100.00
12/19/25	SGAWR	Meeting with Vann Crawford re: second rejection motion	B005	0.50	250.00

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12/22/25	AMIEL	Emails with YCST team, UCC counsel, lenders' counsel, and landlord's counsel re: stipulation to extend lease rejection deadline and coordinate filing of same	B005	0.10	86.00
12/22/25	SGAWR	Revise contract rejection motion	B005	0.90	450.00
11/10/25	JKOCH	Analyze and address sale issues; email correspondence (multiple) among debtors' professionals re: same	B006	0.70	476.00
12/01/25	AMIEL	Confer with M. Flynn re: animal transfers and related issues	B006	0.10	86.00
12/01/25	AMIEL	Emails with Riveron team, contract counterparties, IAE team, and YCST team re: animal transfer agreements and related documents and issues (1.2); review and revise same and coordinate second notice for filing (.6)	B006	1.80	1,548.00
12/01/25	AMIEL	Emails with M. Flynn and interested party re: animal transfers	B006	0.10	86.00
12/01/25	AMIEL	Confer with M. Joyce re: sale closing issues	B006	0.10	86.00
12/01/25	AMIEL	Emails with C. Hughes re: transaction fee	B006	0.10	86.00
12/01/25	AMIEL	Teleconference with buyer's counsel and M. Flynn re: sale closing issues	B006	0.30	258.00
12/01/25	AMIEL	Teleconference with A. Zelko, regulatory agencies, Riveron team, and IAE team re: animal transfer issues	B006	0.60	516.00
12/01/25	AMIEL	Confer with J. Dodd re: termination statement and related issues	B006	0.30	258.00
12/01/25	AMIEL	Confer with M. Rivlin re: sale closing	B006	0.10	86.00
12/01/25	AMIEL	Emails with Greenhill, Riveron, and YCST teams re: letters of intent	B006	0.10	86.00
12/01/25	AMIEL	Emails with buyers' counsel, real estate counsel, lenders' counsel, and Riveron team re: sale transactions and related documentation (1.4); review and analyze same (.8)	B006	2.20	1,892.00
12/01/25	AZELK	Review Agreement re: Daniel Castillo closing conditions	B006	0.20	100.00
12/01/25	AZELK	Email with Sea World counsel re: animal transfer agreements	B006	0.20	100.00
12/01/25	AZELK	Email with S. Uricchio re: Frost animal transfer	B006	0.10	50.00

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12/01/25	AZELK	Email with E.Moss x5 re: Shedd animal transfer agreement	B006	0.20	100.00
12/01/25	AZELK	Call with J.Kochenash re: animal transfer agreements status	B006	0.10	50.00
12/01/25	AZELK	Call with C.Davis re: ZoOceanarium transfer agreement	B006	0.10	50.00
12/01/25	AZELK	Email with E.Zirulnik re: animal transfers	B006	0.30	150.00
12/01/25	AZELK	Review and revise agreement re: Zooceanarium animal transfer agreement	B006	0.50	250.00
12/01/25	AZELK	Prepare agreements for signature re: 5x animal transfer agreements	B006	1.00	500.00
12/01/25	AZELK	Email with R.Wagstaff re: finalizing agreements	B006	0.10	50.00
12/01/25	AZELK	Compile signatures re: Shedd transfer agreement	B006	0.20	100.00
12/01/25	AZELK	Call with J.Kochenash re: animal transfer agreements status	B006	0.10	50.00
12/01/25	AZELK	Email with J.Kochenash x5 re: animal transfer agreements	B006	0.20	100.00
12/01/25	AZELK	Email with M.Flynn re: animal transfers	B006	0.20	100.00
12/01/25	AZELK	Conference call with J.Kochenash, M. Flynn, and C.Davis re: animal transfers for ZoOceanarium	B006	0.20	100.00
12/01/25	AZELK	Compile signatures re: Museum of Discovery and Science	B006	0.20	100.00
12/01/25	AZELK	Revise Agreement re: Daniel Castillo closing conditions	B006	0.30	150.00
12/01/25	AZELK	Call with J.Kochenash re: ZoOceanarium animal transfer agreements	B006	0.10	50.00
12/01/25	AZELK	Call with B.Gaffney re: Animal Transfer Agreement Notice Filing	B006	0.10	50.00
12/01/25	BGAFF	Revise second notice re: Miscellaneous Asset Transfers (2.6); review various email correspondences re: same (.7)	B006	3.30	1,650.00
12/01/25	BOLIV	Assist in anticipation of filing of second notice of miscellaneous asset animal transfer	B006	0.80	308.00
12/01/25	BOLIV	Finalize for filing and coordinate service of second notice of miscellaneous asset animal transfer	B006	0.30	115.50
12/01/25	BOLIV	Call with B. Gaffney re deadline to file miscellaneous asset sale notice	B006	0.10	38.50

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12/01/25	JKOCH	Analyze and address various issues and documents in connection with miscellaneous asset transfer notice	B006	1.00	680.00
12/01/25	SGAWR	Prepare second miscellaneous asset sale notice	B006	0.30	150.00
12/01/25	SGAWR	Review multiple correspondence with YCST team, Riveron team, and interested parties re: transfer of Florida assets (.4); review multiple correspondence with YCST team re: second notice of miscellaneous asset sale (.3)	B006	0.70	350.00
12/01/25	SGREE	Review correspondence re: updated diligence materials for Italy transaction	B006	0.10	108.50
12/01/25	SGREE	Review documents and correspondence re: animal transfer agreement and notice updates	B006	0.30	325.50
12/01/25	SGREE	Call Dominican counsel re: update on sale issues	B006	0.10	108.50
12/01/25	SGREE	Emails with Jamaican board and Greenhill re: update on bidder diligence (.4); emails with Jamaican counsel re: structure (.3) review precedent and correspondence (.5); confer with B. Cahn re: same (.3)	B006	1.50	1,627.50
12/01/25	SGREE	Review and comment on Dominican Republic LOI (.3); emails with Greenhill, R. Wagstaff and S. Strom re: same (.3)	B006	0.60	651.00
12/01/25	SGREE	Participate in call with Riveron, Greenhill, and potential bidder re: Mexican park acquisition (.3); review documents and correspondence re: same (.2)	B006	0.50	542.50
12/01/25	SGREE	Review documents and correspondence re: Marineland closing steps	B006	0.30	325.50
12/01/25	SGREE	Review documents and correspondence re: Seaquarium assignment and county approval of same	B006	0.20	217.00
12/02/25	AMIEL	Confer with A. Zelko re: asset sales	B006	0.10	86.00
12/02/25	AMIEL	Confer with S. Greecher re: sale transaction issues	B006	0.10	86.00
12/02/25	AMIEL	Teleconference with IAE team, Riveron team, A. Zelko, and FWC team re: regulatory compliance and licensing issues	B006	0.60	516.00
12/02/25	AMIEL	Emails with Riveron team re: deposit return	B006	0.10	86.00

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12/02/25	AMIEL	Emails with lenders' counsel, Caribbean counsel, S. Greecher, Greenhill team, and S. Strom re: asset sale strategy and issues	B006	0.10	86.00
12/02/25	AMIEL	Emails with YCST team re: order and COC for first animal transfer notice (.1); review and revise same (.2)	B006	0.30	258.00
12/02/25	AMIEL	Emails with M. Richman and YCST team re: animal transfers	B006	0.10	86.00
12/02/25	AMIEL	Emails with C. Hutson and buyer's counsel re: break up fee payment	B006	0.10	86.00
12/02/25	AMIEL	Emails with real estate counsel re: lien release	B006	0.10	86.00
12/02/25	AMIEL	Emails with buyer, buyer's counsel, Riveron team, and YCST team re: Marineland sale closing and related issues (1.4); review and analyze asset purchase agreement terms for same (.2); review ancillary sale documents (assignment agreement, bill of sale, governance documents, etc.) (.3)	B006	1.90	1,634.00
12/02/25	AMIEL	Emails with N. Halpern and buyer's counsel re: inspection	B006	0.10	86.00
12/02/25	AMIEL	Emails with YCST team, contract counterparties, IAE team, and Riveron team re: animal transfer agreements, amendment, and related issues (.4); review and revise same (.2)	B006	0.60	516.00
12/02/25	AMIEL	Emails with C. Fox and S. Greecher re: Mexican asset sale issues	B006	0.10	86.00
12/02/25	AMIEL	Confer (x2) with buyer's counsel re: sale closing issues	B006	0.50	430.00
12/02/25	AMIEL	Teleconference with lenders, lenders' counsel, Keen and Greenhill teams, Riveron team, and YCST team re: sale updates and issues	B006	1.20	1,032.00
12/02/25	AMIEL	Teleconference with Caribbean counsel, Greenhill team, S. Greecher, S. Strom, and R. Wagstaff re: asset sale strategy and issues	B006	0.30	258.00
12/02/25	AZELK	Email with C.Davis re: executed agreement and notice filing	B006	0.10	50.00
12/02/25	AZELK	Interoffice conference with A.Mielke re: Marineland closing	B006	0.30	150.00
12/02/25	AZELK	Call with C.Esquivel re: animal transfers and vet lists	B006	0.20	100.00
12/02/25	AZELK	Compile signatures re: Marineland Resolutions and Officer's Certificate	B006	0.20	100.00

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12/02/25	AZELK	Draft Amendment re: Clearwater Animal Transfer Agreement	B006	0.30	150.00
12/02/25	AZELK	Email with R. Wagstaff and S. Strom re: Marineland consents	B006	0.10	50.00
12/02/25	AZELK	Review and organize certified court documents re: Marineland closing	B006	0.20	100.00
12/02/25	AZELK	Email with M.Rivlin re: Marineland closing documents	B006	0.10	50.00
12/02/25	AZELK	Email with Clearwater re: Amending Animal Transfer Agreement	B006	0.10	50.00
12/02/25	AZELK	Meeting with Internal Animal Exchange and Florida Wildlife Commission re: animal placements	B006	0.60	300.00
12/02/25	AZELK	Review documents re: Marineland closing	B006	0.80	400.00
12/02/25	BGAFF	Read email correspondence with A. Zelko and contract counterparties re: Miscellaneous Animal Asset Transfers	B006	0.30	150.00
12/02/25	RBRAD	Conference with S. Greecher re: sale process issues and timing	B006	0.20	300.00
12/02/25	SGAWR	Review multiple correspondence with YCST team and Riveron team re: second and third miscellaneous asset transfer notice	B006	0.30	150.00
12/02/25	SGAWR	Interoffice conference with A. Zelko re: second miscellaneous asset sale notice	B006	0.30	150.00
12/02/25	SGAWR	Prepare COC re: first notice of miscellaneous asset sale	B006	0.80	400.00
12/02/25	SGREE	Review documents and correspondence re: updates on Seaquarium approvals (.3); emails with Keen and A. Mielke re: same (.2)	B006	0.50	542.50
12/02/25	SGREE	Review documents and correspondence re: Jamaica due diligence materials	B006	0.50	542.50
12/02/25	SGREE	Review LOI received for Mexican park	B006	0.30	325.50
12/02/25	SGREE	Call with lenders, and company advisors re: update on sale process (1.2); follow up with S. Strom re: same (.2)	B006	1.40	1,519.00
12/02/25	SGREE	Multiple emails with Riveron re: Cayman asset sale issues (.3); confer with Cayman counsel re: same (.1)	B006	0.40	434.00
12/02/25	SGREE	Review various correspondence and updates on Florida sale issues (.2); confer with A. Mielke re: Marineland closing issues (.2)	B006	0.40	434.00

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12/02/25	SGREE	Emails with lender counsel re: Jamaica transaction structure issues (.3); confer with C. Grear (.1); call and emails with lender counsel (.4), Greenhill (.4), and Jamaica counsel (.3) re: same	B006	1.50	1,627.50
12/03/25	AMIEL	Emails with Keen, Greenhill, and Riveron teams and S. Greecher, UST, and UCC counsel re: transaction fees and invoice	B006	0.10	86.00
12/03/25	AMIEL	Emails with M. Bordwin and P. Keenan re: MSQ approvals	B006	0.10	86.00
12/03/25	AMIEL	Emails with YCST team, counterparties, IAE team, and Riveron team re: animal transfer agreements and related issues (.3); review and revise COC and order for same and coordinate and finalize for filing (.4)	B006	0.70	602.00
12/03/25	AMIEL	Confer with M. Joyce (.2), J. Horne (.2), and title company (.4) re: closing issues and title documents; emails with YCST team, Riveron team, buyer's counsel, title company, real estate counsel re: same (1.1); review and analyze title documents and APA (.4); draft summary of sale provisions for title agent (.4)	B006	2.70	2,322.00
12/03/25	AMIEL	Emails with S. Greecher and Mexican counsel re: Mexican asset sale issues	B006	0.10	86.00
12/03/25	AZELK	Compile signatures re: Marineland Closing consents	B006	0.10	50.00
12/03/25	AZELK	Email with M.Rivlin re: Marineland closing documents	B006	0.10	50.00
12/03/25	AZELK	Review and Revise closing ancillary documents re: Marineland Closing	B006	1.60	800.00
12/03/25	AZELK	Call with M.Rivlin re: Marineland closing documents	B006	0.20	100.00
12/03/25	AZELK	Update Closing Checklist re: Marineland Closing	B006	0.30	150.00
12/03/25	AZELK	Email with M.Flynn re: animal transfers	B006	0.10	50.00
12/03/25	AZELK	Email with B.Gaffney re: amendment notice	B006	0.10	50.00
12/03/25	AZELK	Compile signatures re: Clearwater Animal Transfer Amendment	B006	0.20	100.00
12/03/25	AZELK	Email with Sea World's counsel re: animal transfer	B006	0.10	50.00
12/03/25	AZELK	Email Buyer's counsel re: Marineland closing documents	B006	0.10	50.00

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12/03/25	AZELK	Email with E.Zuralink re: animal transfers	B006	0.20	100.00
12/03/25	BGAFF	Confer with S. Gawrysiak re: Second Miscellaneous Animal Asset Transfer COC (.2); draft notice re: Third Miscellaneous Animal Asset Transfer (.5); review various email correspondences re: Second Miscellaneous Animal Asset Transfers (.3)	B006	1.00	500.00
12/03/25	BOLIV	Confer with S. Gawrysiak re certification of counsel re first notice of transfer of miscellaneous assets	B006	0.20	77.00
12/03/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re debtors first notice of miscellaneous asset animal transfers [.2] and modify and upload proposed order and exhibits [.3]	B006	0.50	192.50
12/03/25	RBRAD	Review information on action of the Environment Commission of the Senate of the Republic of Mexico action with respect to protection of dolphins at the Mexico parks and consider impact on sale process	B006	0.30	450.00
12/03/25	SGAWR	Review multiple correspondence with YCST and Riveron teams re: second miscellaneous asset transfer notice	B006	0.30	150.00
12/03/25	SGAWR	Prepare COC re: first notice of miscellaneous asset animal transfers	B006	1.80	900.00
12/03/25	SGREE	Emails with Greenhill re: Mexico and Caribbean bidder update (.3); review documents and correspondence re: same (.5); emails with Mexican counsel (.2) and call with Riveron (.2) re: same	B006	1.20	1,302.00
12/03/25	SGREE	Review incoming IOI re: Mexican properties	B006	0.30	325.50
12/03/25	SGREE	Emails with Barbados counsel re: potential sale transaction issues	B006	0.20	217.00
12/03/25	SGREE	Review correspondence from potential bidder re: Dominican Republic transaction	B006	0.30	325.50
12/03/25	SGREE	Review documents and correspondence re: animal transfer issues (.2); correspondence with responding party re: same (.1)	B006	0.30	325.50

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12/03/25	SGREE	Review correspondence re: Jamaica due diligence materials (.5); multiple calls and emails with S. Strom and Greenhill re: same (.4); confer with B. Cahn re: same (.2)	B006	1.10	1,193.50
12/04/25	AMIEL	Emails with Riveron team, buyer's counsel, and YCST team re: sale closing	B006	1.10	946.00
12/04/25	AMIEL	Emails with YCST team, Riveron team, IAE team, and contract counterparties re: animal transfers, related ATAs, and issues (0.4); review and revise same (.1); review and revise notice of ATA amendment (.2)	B006	0.70	602.00
12/04/25	AMIEL	Emails with Riveron team re: good faith deposits	B006	0.10	86.00
12/04/25	AMIEL	Review and revise animal transfer statement (.1); emails with Riveron team re: same (.1)	B006	0.20	172.00
12/04/25	AMIEL	Confer with M. Flynn re: animal transfers	B006	0.30	258.00
12/04/25	AMIEL	Teleconference with Greenhill, Keen, Riveron, YCST, and lender teams re: sales update (joined late)	B006	0.60	516.00
12/04/25	AZELK	Review and revise animal transfer agreement re: Florida Oceanographic Society animal transfer	B006	0.30	150.00
12/04/25	AZELK	Draft asset purchase agreement re: sale of Dominican parks	B006	2.10	1,050.00
12/04/25	BGAFF	Draft notice of revised ATA re: Miscellaneous Animal Asset Transfers (.6); email correspondence with A. Mielke re: same (.1); finalize for filing re: same (.4)	B006	1.10	550.00
12/04/25	BOLIV	Finalize for filing and coordinate service of revised second notice of animal asset transfer	B006	0.30	115.50
12/04/25	BOLIV	Circulate order approving first notice of transfer of miscellaneous animal assets	B006	0.10	38.50
12/04/25	BOLIV	Coordinate service of incoming order re first notice of miscellaneous asset animal transfers	B006	0.10	38.50
12/04/25	CGREA	Work on Mexican sale issues	B006	0.80	1,200.00
12/04/25	JKOCH	Attend call (partial attendance) with Debtor and lenders' professionals re: sale process	B006	0.50	340.00

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12/04/25	SGAWR	Review multiple correspondence with YCST team, Greenhill team, and Riveron team re: transfer of Florida assets	B006	0.30	150.00
12/04/25	SGREE	Review form Barbados agreement (.8); emails with Barbados counsel and lender counsel re: same (.2)	B006	1.00	1,085.00
12/04/25	SGREE	Confer with C. Geizhals (.2) and S. Strom (.1) re: Italy sale updates	B006	0.30	325.50
12/04/25	SGREE	Confer with C. Grear and A. Zelko (2x) re: Dominican Republic sale agreement	B006	0.40	434.00
12/04/25	SGREE	Review correspondence with Greenhill and Jamaica board re: sale diligence issues	B006	0.20	217.00
12/04/25	SGREE	Review documents and correspondence with YCST team and M. Flynn re: Seaquarium animal transfer matters (.2); review Terra agreement (.2)	B006	0.40	434.00
12/05/25	AMIEL	Confer with buyer's counsel re: sale closing (.1); emails with buyer's counsel, YCST team, lenders' counsel and Riveron team re: same (.5)	B006	0.60	516.00
12/05/25	AMIEL	Review and revise pending animal transfer agreements	B006	0.40	344.00
12/05/25	AMIEL	Emails with Riveron team re: Caribbean asset sales	B006	0.20	172.00
12/05/25	AMIEL	Confer with M. Flynn re: animal transfer issues	B006	0.20	172.00
12/05/25	AMIEL	Confer with contract counterparty re: animal transfers	B006	0.10	86.00
12/05/25	AMIEL	Emails with YCST team, contract counterparties, escrow agent, Riveron team, and IAE team re: closing of certain animal transfer agreements (1.2); finalize related documentation and coordinate for closing (2.1)	B006	3.30	2,838.00
12/05/25	AZELK	Email with C.Dold re: animal transfers	B006	0.10	50.00
12/05/25	AZELK	Email with Florida Oceanographic Society re: animal transfer agreement	B006	0.10	50.00
12/05/25	AZELK	Draft bill of sales re: Dolphin Research Center Animal Transfers	B006	0.40	200.00
12/05/25	AZELK	Email with Dolphin Research Center re: bill of sale	B006	0.10	50.00
12/05/25	AZELK	Compile signatures re: Dolphin Research Bill of Sales	B006	0.30	150.00

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12/05/25	AZELK	Draft Animal Transfer Agreement re: East Idaho Aquarium animal transfer	B006	0.50	250.00
12/05/25	AZELK	Update animal transfer agreement re: Sea World	B006	0.30	150.00
12/05/25	AZELK	Email with M.Flynn re: animal transfer agreements	B006	0.10	50.00
12/05/25	AZELK	Draft asset purchase agreement re: sale of Dominican parks	B006	4.60	2,300.00
12/05/25	AZELK	Email with A.Mielke re: animal transfer agreements	B006	0.30	150.00
12/05/25	BGAFF	Draft declaration of Robert Wagstaff re: Third Notice of Miscellaneous Animal Asset Transfers (.3); draft proposed order re: same (.3)	B006	0.60	300.00
12/05/25	BGAFF	Review various email correspondences re: Animal Transfer Agreements	B006	0.30	150.00
12/05/25	CGREA	Attention to sale issues with respect to St. Kitts, Jamaica and Dominican Republic	B006	0.20	300.00
12/05/25	SGREE	Review documents and correspondence re: Cayman asset transaction negotiation (.2); emails with Riveron and S. Strom re: same (.2)	B006	0.40	434.00
12/05/25	SGREE	Multiple calls with R. Brady (.6) and emails with lender counsel (.4) re: Caribbean sale issues; call with B. Cahn re: same (.3); review documents re: same (.6)	B006	1.90	2,061.50
12/05/25	SGREE	Multiple emails with Greenhill and Riveron re: Dominican diligence (.5); call (.2) and emails (.2) with L. Pellerano re: same; review and comment on draft binding LOI (.3); emails with C. Grear and A. Zelko (.2)	B006	1.40	1,519.00
12/05/25	SGREE	Email Cayman counsel re: proposed APA for specific assets (.1); confer with R. Wagstaff re: same (.2)	B006	0.30	325.50
12/05/25	SGREE	Call with A. Mielke re: update on various sale issues	B006	0.20	217.00
12/06/25	AMIEL	Emails with lenders, YCST team, and Riveron team re: sale transaction (.1); review and consider proposal for same (.1)	B006	0.20	172.00
12/07/25	AMIEL	Emails with B. Danson and A. Zelko re: animal transfer agreement	B006	0.10	86.00
12/07/25	AMIEL	Emails with YCST team and C. Hughes re: sale transactions, structure and issues	B006	0.10	86.00

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12/07/25	RBRAD	Review revised proposed bid structure re: Mexican assets	B006	0.40	600.00
12/07/25	SGREE	Review documents and correspondence re: proposed Mexico transaction structure (.4); emails with Mexico counsel, C. Grear, and Greenhill re: same (.3)	B006	0.70	759.50
12/07/25	SGREE	Emails with Riveron and lender counsel re: Cayman asset transaction	B006	0.20	217.00
12/08/25	AMIEL	Emails with S. Greecher re: sale transaction documentation	B006	0.10	86.00
12/08/25	AMIEL	Emails with M. Bordwin re: sale closing	B006	0.10	86.00
12/08/25	AMIEL	Emails with contract counterparties, YCST team, IAE team, and Riveron team re: animal transfer agreements and closing of same (1.3); review and revise pending agreements (.3)	B006	1.60	1,376.00
12/08/25	AMIEL	Review and analyze sale transaction proposal	B006	0.50	430.00
12/08/25	AZELK	Call with M.Flynn re: animal transfers	B006	0.20	100.00
12/08/25	AZELK	Email with A.Mielke re: animal transfers	B006	0.10	50.00
12/08/25	AZELK	Email with C.Dold re: animal transfer agreement	B006	0.10	50.00
12/08/25	CGREA	Review and analyze proposal for lease of Mexican assets	B006	0.40	600.00
12/08/25	CGREA	Conference with S. Greecher re: proposal for Mexican assets	B006	0.10	150.00
12/08/25	CGREA	Telephone conference with Greenhill, Latham, proposed Mexican bidder, YCST, and Baker re: proposal for lease of Mexican assets and related issues	B006	1.10	1,650.00
12/08/25	RBRAD	Attend (portion) of weekly call with Greenhill and 1L noteholders re: sale process issues and updates (1.0); follow-up conference with S. Greecher re: same (.2)	B006	1.20	1,800.00
12/08/25	SGAWR	Review multiple correspondence with YCST team re: animal transfers from Miami Seaquarium	B006	0.30	150.00
12/08/25	SGREE	Confer with R. Wagstaff re: Cayman transaction issues	B006	0.20	217.00
12/08/25	SGREE	Review documents and correspondence re: Florida transfer issues	B006	0.40	434.00

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12/08/25	SGREE	Confer with C. Grear re: Mexico transaction issues (.3); participate in call with advisors and potential bidder re: potential structure (1.1)	B006	1.40	1,519.00
12/08/25	SGREE	Confer with M. Flynn re: Seaquarium animal transfer issues	B006	0.30	325.50
12/08/25	SGREE	Call with Dominican counsel, Riveron, and Greenhill re: proposed DR transaction	B006	0.70	759.50
12/09/25	AMIEL	Emails with YCST team, Riveron team, and contract counterparties re: animal transfer agreements and related issues (.3); review and revise same (.4)	B006	0.70	602.00
12/09/25	AMIEL	Emails with Riveron team and M. Bordwin re: return of deposits	B006	0.10	86.00
12/09/25	AMIEL	Emails with C. Hughes re: sale documents	B006	0.10	86.00
12/09/25	AZELK	Email with East Idaho Aquarium re: animal transfer agreement	B006	0.10	50.00
12/09/25	AZELK	Email with M.Flynn re: animal transfers	B006	0.10	50.00
12/09/25	AZELK	Email with S. Gawrysiak and B.Gaffney re: animal transfer agreement notices	B006	0.10	50.00
12/09/25	BGAFF	Review and revise third miscellaneous animal asset transfer notice re: Animal Asset Transfer Agreements	B006	0.40	200.00
12/09/25	RBRAD	Attend weekly sale update call with S. Strom, Riveron, Greenhill, and YCST	B006	0.50	750.00
12/09/25	SGAWR	Revise third notice of miscellaneous asset sale (.7); multiple correspondence with A. Zelko and B. Gaffney re: same (.2); review multiple correspondence with YCST team and Riveron tam re: third notice of miscellaneous asset sale (.2)	B006	1.10	550.00
12/09/25	SGREE	Call with B. Cahn re: update on various sale matters (.7); multiple emails with Dominican counsel and buyer counsel re: same (.3)	B006	1.00	1,085.00
12/09/25	SGREE	Calls with Riveron re: Cayman asset sale matters (.8); call (.5) and emails (.3) with Riveron and minority shareholder re: same; review documents and correspondence re: same (.2)	B006	1.80	1,953.00
12/09/25	SGREE	Confer with Greenhill and lender counsel re: Caribbean asset sale issues (.6); review documents and correspondence re: same (.2)	B006	0.80	868.00

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12/09/25	SGREE	Review correspondence from UCC counsel re: DIP budget issues (.1); confer with A. Mielke re: same (.2)	B006	0.30	325.50
12/09/25	SGREE	Participate in call with S. Strom and advisors re: update on sale process	B006	0.60	651.00
12/09/25	SGREE	Review multiple correspondence regarding negotiations for Dominican assets (.4); calls (.3) and emails (.2) with lenders and counsel and calls with Riveron (.2) re: same	B006	1.10	1,193.50
12/10/25	AMIEL	Emails with YCST team, B. Cahn, Riveron team, and contract counterparties re: animal transfer agreements and related issues (0.9); review and revise notice of same (including summaries) (0.4)	B006	1.30	1,118.00
12/10/25	AMIEL	Emails with Riveron team, YCST team, S. Strom and Greenhill team re: sales and related funding issues	B006	0.20	172.00
12/10/25	AMIEL	Confer with M. Flynn re: animal transfers	B006	0.10	86.00
12/10/25	AZELK	Email with M.Flynn and A Mielke re: animal transfers	B006	0.40	200.00
12/10/25	AZELK	Email with East Idaho Aquarium re: animal transfer agreement	B006	0.10	50.00
12/10/25	AZELK	Email with S. Gawrysiak and B.Gaffney re: animal transfer agreement notices	B006	0.10	50.00
12/10/25	AZELK	Call with B.Gaffney re: animal transfer agreements and notice filing	B006	0.10	50.00
12/10/25	AZELK	Revise agreement re: Sea world animal transfer agreement	B006	0.20	100.00
12/10/25	AZELK	Email with C.Dold re: Sea World Animal transfer agreement	B006	0.10	50.00
12/10/25	BGAFF	Draft notice re: Miscellaneous Animal Asset Transfer Agreements	B006	0.60	300.00
12/10/25	BGAFF	Review various email correspondences re: Animal Asset Transfer Agreements	B006	0.20	100.00
12/10/25	BOLIV	Finalize for filing and coordinate service of third notice of transfer of miscellaneous animal asset transfers	B006	0.50	192.50
12/10/25	CGREA	Review and revise APA for sale of Dominican Assets	B006	1.40	2,100.00
12/10/25	RBRAD	Correspondence with P. Keenan re: sale process (.2); teleconference with S. Greecher re: same (.2)	B006	0.40	600.00

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12/10/25	SGAWR	Multiple correspondence with YCST team re: finalizing and filing third notice of miscellaneous animal transfer	B006	0.30	150.00
12/10/25	SGREE	Confer with C. Grear (.2) and emails with Greenhill and Dominican counsel (.4) re: APA preparation; call with Greenhill re: same (.2); review draft agreement (.3)	B006	1.10	1,193.50
12/10/25	SGREE	Review correspondence with bidder and Greenhill (.2) and with Jamaican counsel (.2) re: Jamaica stock sale	B006	0.40	434.00
12/10/25	SGREE	Review correspondence re: Florida animal transfer issues	B006	0.30	325.50
12/10/25	SGREE	Emails with Greenhill re: Jamaica bidder evaluation issues (.3); review precedent re: same (.2)	B006	0.50	542.50
12/10/25	SGREE	Participate in call with Italian bidder and advisors re: potential transaction structure (1.0); follow-ups with Italian counsel (.3), S. Strom (.2), and Greenhill (.1) re: same	B006	1.60	1,736.00
12/10/25	SGREE	Emails with Keen re: sale update call	B006	0.10	108.50
12/10/25	SGREE	Review correspondence with Riveron and Greenhill re: Mexico transaction issues	B006	0.20	217.00
12/11/25	AMIEL	Teleconference with YCST team, Riveron team, Greenhill team, lenders, lenders' counsel, and S. Strom re: sales and case strategy (dropped early)	B006	0.50	430.00
12/11/25	AMIEL	Emails with Riveron team, contract counterparties, and YCST team re: animal transfers and related agreements (.7); review and revise same (.5); confer with M. Flynn re: same (.7)	B006	1.90	1,634.00
12/11/25	AZELK	Compile signatures re: Dolphin Life animal transfer agreement	B006	0.20	100.00
12/11/25	AZELK	Call with S.Gawrysiak re: Sea World ATA update	B006	0.10	50.00
12/11/25	AZELK	Compile signatures re: Sea World ATA	B006	0.10	50.00
12/11/25	AZELK	Draft animal transfer agreement re: Barrier Reef Maintenance and Supply, Inc.	B006	0.40	200.00
12/11/25	AZELK	Email with E.Zirulnik re: new animal transfers	B006	0.10	50.00
12/11/25	AZELK	Draft animal transfer agreement re: Indy Zoo	B006	0.40	200.00

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12/11/25	AZELK	Draft animal transfer agreement re: Gulfarium animal transfer	B006	1.10	550.00
12/11/25	AZELK	Email with Dolphin Life re: animal transfer agreement	B006	0.20	100.00
12/11/25	AZELK	Call with S.Gawrysiak re: Fourth animal transfer notice	B006	0.10	50.00
12/11/25	AZELK	Email with M.Flynn x20 re: animal transfer agreement	B006	0.50	250.00
12/11/25	AZELK	Review and revise animal transfer agreement re: Sea World ATA	B006	0.80	400.00
12/11/25	AZELK	Draft amendments to animal transfer agreements re: updating schedules	B006	0.30	150.00
12/11/25	AZELK	Email with A.Mielke re: animal transfer agreements	B006	0.30	150.00
12/11/25	AZELK	Draft ATA re: Dolphin Life	B006	0.50	250.00
12/11/25	AZELK	Compile signatures re: Sea World ATA	B006	0.40	200.00
12/11/25	AZELK	Review and revise animal transfer agreement re: East Idaho Aquarium ATA	B006	0.10	50.00
12/11/25	AZELK	Email with J.Earhart re: Animal Transfer Agreement Amendment	B006	0.10	50.00
12/11/25	BGAFF	Review various email correspondences re: Animal Asset Transfer Agreements	B006	0.20	100.00
12/11/25	BGAFF	Finalize order for upload re: Second Miscellaneous Animal Asset Transfer Agreement Order	B006	0.80	400.00
12/11/25	BOLIV	Email YCST team re responses receive re second notice of animal asset transfers [.1]; draft certificate of no objection re same [.2]	B006	0.30	115.50
12/11/25	RBRAD	Attend conference call with 1L Noteholders, Greenhill, S. Strom, Riveron, and YCST re: update on sale process and related issues	B006	1.00	1,500.00
12/11/25	SGAWR	Prepare fourth notice re: miscellaneous animal transfers (.6); teleconference with A. Zelko re: same (.4); prepare proposed order for fourth notice re: miscellaneous animal transfers (.1); prepare Wagstaff declaration in support of fourth notice re: miscellaneous animal transfers (.1); review multiple correspondence with YCST and Riveron teams re: fourth notice of miscellaneous animal transfers (.4)	B006	1.70	850.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/11/25	SGREE	Emails with Greenhill re: proposed Mexican asset sale structure issues	B006	0.20	217.00
12/11/25	SGREE	Review documents and correspondence re: Cayman sale matters	B006	0.40	434.00
12/11/25	SGREE	Review and comment on draft Dominican sale agreement (1.2) and proposed binding term sheet (.4); multiple emails with Dominican counsel, Greenhill and Riveron re: same (.4)	B006	2.00	2,170.00
12/11/25	SGREE	Review documents and correspondence re: final Seaquarium animal transfer agreement issues	B006	0.30	325.50
12/11/25	SGREE	Emails with Jamaican counsel re: sale diligence issues (.2); call with Greenhill and Jamaican counsel re: same (.4)	B006	0.60	651.00
12/12/25	AMIEL	Emails with YCST team and chambers re: animal transfer order and related transactions (.2); emails with YCST team, Riveron team, and contract counterparties re: ATAs (.5); review and revise same (.5); review notice of ATAs and related summaries (.2)	B006	1.40	1,204.00
12/12/25	AZELK	Email with Indy Zoo re: animal transfer agreement	B006	0.10	50.00
12/12/25	AZELK	Email with Barrier Reef Maintenance LLC re: animal transfer agreement	B006	0.10	50.00
12/12/25	AZELK	Email with Gulfarium re: animal transfer agreement	B006	0.20	100.00
12/12/25	AZELK	Compile signatures re: Sea World executed agreement	B006	0.10	50.00
12/12/25	AZELK	Compile signatures re: Barrier Reef Animal transfer agreement	B006	0.20	100.00
12/12/25	BGAFF	Revise ATA summaries re: Fourth Notice of Miscellaneous Animal Asset Transfer Agreements	B006	1.10	550.00
12/12/25	BGAFF	Review various email correspondences re: Animal Asset Transfer Agreements	B006	0.30	150.00
12/12/25	SGAWR	Correspondence with A. Mielke re: fourth notice of miscellaneous animal transfers (.2); review multiple correspondence with YCST and Riveron teams re: same (.4); prepare fourth notice of miscellaneous animals (1.0); prepare correspondence to Baker, UCC, and Riveron teams re: draft notice of fourth miscellaneous animal transfer notice (.2)	B006	1.80	900.00

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12/12/25	SGAWR	Correspondence with A. Mielke and chambers re: CNO for second miscellaneous asset transfer notice	B006	0.10	50.00
12/12/25	SGREE	Call (.2) and emails (.2) with M. Flynn re: communications with Terra and Florida government regarding Seaquarium closing steps; review documents and correspondence re: same (.3)	B006	0.70	759.50
12/12/25	SGREE	Review correspondence with Riveron and YCST team re: updates to animal transfer documents	B006	0.20	217.00
12/12/25	SGREE	Review and revise proposed Dominican sale agreement (.8); multiple emails with Dominican counsel (.5) and Riveron/Greenhill (.4); calls with J. Arbeloa (.2) and emails with C. Grear and A. Zelko (.2) re: same	B006	2.10	2,278.50
12/12/25	SGREE	Multiple emails with Greenhill and lender counsel re: Mexico transaction matters	B006	0.30	325.50
12/12/25	SGREE	Review comments to Jamaica NDA (.2); emails with Greenhill re: same (.4)	B006	0.60	651.00
12/12/25	THANN	Emails with YCST team re: second animal asset transfer agreement	B006	0.20	77.00
12/12/25	THANN	Finalize for filing certificate of no objection re: second miscellaneous animal asset transfer and upload order	B006	0.40	154.00
12/13/25	AZELK	Revise agreement re: Gulfarium animal transfer agreement	B006	0.90	450.00
12/13/25	AZELK	Draft animal transfer agreement re: Theater of the Sea	B006	0.70	350.00
12/13/25	AZELK	Draft animal transfer agreement amendment re: Sea Lion Splash schedule update	B006	0.40	200.00
12/15/25	AMIEL	Emails with contract counterparties, Riveron team, and YCST team re: animal transfer agreements and related issues	B006	0.50	430.00
12/15/25	AMIEL	Review and analyze animal transfer schedule	B006	0.10	86.00
12/15/25	AZELK	Revise animal transfer agreement re: Gulfarium animal transfer	B006	0.20	100.00
12/15/25	AZELK	Compile signatures re: Indy Zoo animal transfer	B006	0.10	50.00
12/15/25	AZELK	Review and revise animal transfer agreement re: Theater of the Sea animal transfer	B006	0.20	100.00

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12/15/25	AZELK	Email with counsel for Theater of the Sea re: animal transfer	B006	0.10	50.00
12/15/25	AZELK	Email with Gulfarium re: animal transfer	B006	0.10	50.00
12/15/25	AZELK	Call with S. Gawrysiak re: animal transfer agreement notices	B006	0.10	50.00
12/15/25	JKOCH	Email correspondence (multiple) with ATA parties and YCST re: ATAs	B006	0.30	204.00
12/15/25	SGAWR	Correspondence with A. Mielke, J. Kochenash, and A. Zelko re: fourth notice of miscellaneous animal transfers (.2); teleconference with A. Zelko re: same (.1); teleconference with J. Kochenash re: same (.1); review multiple correspondence with YCST team and Riveron team re: fourth notice of miscellaneous animal transfers (.3); revise fourth animal transfer notice (.5)	B006	1.20	600.00
12/15/25	SGREE	Review corporate documents and correspondence re: Cayman sale issues	B006	0.40	434.00
12/15/25	SGREE	Review documents and correspondence re: updates on Seaquarium animal transfer status and remaining agreements to be completed	B006	0.40	434.00
12/15/25	SGREE	Review documents and correspondence re: Mexican transaction structure proposals (.2); email C. Grear re: same (.1)	B006	0.30	325.50
12/15/25	SGREE	Review documents and correspondence re: Dominican sale process issues (.2); emails with Riveron re: same (.3)	B006	0.50	542.50
12/15/25	SGREE	Review draft notice of annual hourly fee increase (.2); emails with A. Mielke re: same (.1)	B006	0.30	325.50
12/15/25	SGREE	Multiple correspondence with Jamaican counsel and Greenhill re: updates on Jamaica marketing issues (.3); review proposed Greenhill agreement re: NDA (.1)	B006	0.40	434.00
12/16/25	AMIEL	Teleconference with YCST team, Riveron team, S. Strom, and Greenhill team re: sale strategy and related issues (1.0); confer with C. Hughes re: same (.2); confer with S. Greecher re: same (.6)	B006	1.80	1,548.00
12/16/25	AMIEL	Emails with Riveron team, contract counterparties, and YCST team re: animal transfers and related issues and documentation	B006	0.60	516.00

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12/16/25	AMIEL	Emails with Greenhill team, Riveron team, YCST team, and lenders re: sale strategy and issues	B006	0.20	172.00
12/16/25	AMIEL	Confer with M. Joyce re: sale transaction	B006	0.10	86.00
12/16/25	AZELK	Compile signatures re: Gulfarium Animal Transfer Agreement	B006	0.20	100.00
12/16/25	AZELK	Revise agreement re: Theater of the Sea animal transfer	B006	0.40	200.00
12/16/25	AZELK	Email with C.Teem re: Gulfarium executed agreement and next steps	B006	0.10	50.00
12/16/25	AZELK	Email C.Dold re: Sea World animal transfer agreements	B006	0.10	50.00
12/16/25	AZELK	Email with counsel for Theater of the Sea re: animal transfer	B006	0.20	100.00
12/16/25	AZELK	Email and release signature re: closing of animal transfer agreements	B006	1.60	800.00
12/16/25	AZELK	Email A. Mielke re: animal transfer agreements	B006	0.20	100.00
12/16/25	AZELK	Compile signatures re: Theater of the Sea Animal Transfer Agreement	B006	0.10	50.00
12/16/25	AZELK	Draft animal transfer agreement re: Sea World Dolphin Connection animal transfer	B006	1.20	600.00
12/16/25	AZELK	Email with M.Flynn re: status of animal transfer agreements	B006	0.20	100.00
12/16/25	BOLIV	Circulate order approving second notice of transfer of miscellaneous animal assets	B006	0.10	38.50
12/16/25	JKOCH	Attend call with S. Strom, Riveron, YCST, and Greenhill re: sale process update	B006	1.20	816.00
12/16/25	RBRAD	Attend (portion) of conference call with S. Strom, S. Greecher, A. Mielke, M. Flynn, and Greenhill re: sale process issues, updates and strategy	B006	0.60	900.00
12/16/25	SGAWR	Finalize fourth animal transfer notice (.4); correspondence with YCST, Baker, and Riveron teams re: same (.3)	B006	0.70	350.00
12/16/25	SGAWR	Review multiple correspondence between YCST and Riveron teams re: fourth animal transfer notice	B006	0.20	100.00
12/16/25	SGREE	Call with J. Arbeloa (.1) and with Dominican counsel (.5) re: preparations for Dominican sale transaction review documents and correspondence re: same (.2)	B006	0.80	868.00

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12/16/25	SGREE	Review memos from Mexican counsel re: animal transfer matters (1.0); multiple emails with client (.1) and Mexican counsel (.4) re: same	B006	1.50	1,627.50
12/16/25	SGREE	Review order and correspondence re: Florida animal transfer issues	B006	0.30	325.50
12/16/25	SGREE	Calls with C. Geizhals re: updates on sale negotiations	B006	0.40	434.00
12/16/25	SGREE	Review proposed Mexican transaction proposal (.6) and correspondence re: same (.3)	B006	0.90	976.50
12/16/25	SGREE	Participate in call with S. Strom, Riveron, and Greenhill re: update on sale process (1.1); follow up with A. Mielke (.6) and with R. Brady (.2) re: same	B006	1.90	2,061.50
12/16/25	SGREE	Email Italian counsel re: updates on Italian sale process	B006	0.10	108.50
12/16/25	THANN	Assist in anticipation and preparation of filing and coordinate service of fourth notice of miscellaneous animal asset transfers	B006	1.00	385.00
12/17/25	AMIEL	Review Mexican dolphin transfer memorandum and consider issues with same (.4); confer (multiple) with S. Greecher re: same and related funding issues (.3); emails with Mexican counsel and S. Greecher re: same (.1)	B006	0.80	688.00
12/17/25	AMIEL	Emails with YCST team, contract counterparties, and Riveron team re: animal transfer agreements and related issues	B006	0.50	430.00
12/17/25	AMIEL	Emails with YCST team, lenders' counsel, Riveron team, and Greenhill team re: asset sale issues	B006	0.20	172.00
12/17/25	AMIEL	Review animal transport terms (.1); emails with M. Flynn re: same (.1)	B006	0.20	172.00
12/17/25	AZELK	Email with Clearwater re: releasing signatures	B006	0.10	50.00
12/17/25	AZELK	Draft Bill of Sales re: Clearwater Animal Transfer Agreements	B006	0.80	400.00
12/17/25	AZELK	Call with S.Gawrysiak re: Dolphin Connection transfers	B006	0.20	100.00
12/17/25	AZELK	Compile signatures re: Sea World Animal Transfer	B006	0.20	100.00
12/17/25	SGREE	Follow up correspondence with Mexican counsel re: animal transfer matters (.3); confer with A. Mielke re: same (.2)	B006	0.50	542.50

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12/17/25	SGREE	Multiple emails with Riveron and Dominican counsel re: sale transaction updates (.6); emails with lender counsel (.3) and call with J. Arbeloa (.2) re: same	B006	1.10	1,193.50
12/17/25	SGREE	Review draft Jamaica sale agreement (.8); multiple emails with Greenhill and Jamaican counsel re: same (.3)	B006	1.10	1,193.50
12/17/25	SGREE	Call with S. Strom, R. Wagstaff and Greenhill re: potential Mexico structure (.3); emails with potential bidder re: same (.2)	B006	0.50	542.50
12/17/25	SGREE	Confer with Italian counsel and Greenhill re: updates on Italy sale process and next steps	B006	0.70	759.50
12/18/25	AMIEL	Confer with M. Flynn re: animal transfers and asset sales	B006	0.20	172.00
12/18/25	AMIEL	Emails with Greenhill team, lenders, YCST team, and Riveron team re: sales update	B006	0.10	86.00
12/18/25	AMIEL	Emails with YCST team, counterparties, and Riveron team re: animal transfer agreements	B006	0.20	172.00
12/18/25	AZELK	Email with C.Dold re: Sea World Dolphin Connection executed agreement	B006	0.20	100.00
12/18/25	SGREE	Confer with R. Wagstaff re: Dominican Republic transaction matters (.2) review correspondence re: same (.2)	B006	0.40	434.00
12/18/25	SGREE	Call with J. Mleczko re: Mexico sale discussions	B006	0.40	434.00
12/18/25	SGREE	Review revised draft Jamaica sale agreement (.5); emails with Jamaican counsel and Greenhill re: same (.2)	B006	0.70	759.50
12/18/25	SGREE	Call with B. Cahn re: update on various sale matters	B006	0.40	434.00
12/18/25	SGREE	Participate in call with potential bidder and lender and company advisors re: Mexico transaction structure matters (.7); follow up with R. Wagstaff re: same (.2)	B006	0.90	976.50
12/19/25	AMIEL	Teleconference with lenders, lenders' counsel, Riveron team, S. Strom, and YCST team re: sales and budget	B006	1.40	1,204.00
12/19/25	AMIEL	Review and revise animal transfer notice, exhibits, and order (1.2); emails with YCST team re: same (0.1)	B006	1.30	1,118.00

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12/19/25	AMIEL	Emails with YCST team and contract counterparty's counsel re: stipulation to extend date to reject lease (0.1); review and revise same and coordinate for filing (0.4)	B006	0.50	430.00
12/19/25	BGAFF	Draft Wagstaff declaration re: Fifth Miscellaneous Animal Asset Transfer Notice (.3); draft order re: same (.3); draft email correspondence with lenders, UCC, and Riveron (.3)	B006	0.90	450.00
12/19/25	SGAWR	Prepare fifth notice of miscellaneous animal transfers (.4); correspondence with A. Mielke and B. Gaffney re: same (.2)	B006	0.60	300.00
12/19/25	SGREE	Review correspondence from Riveron re: Dominican Republic sale issues (.4); call (.2) and emails (.2) with J. Arbeloa re: same; emails with GLAS counsel re: same (.2)	B006	1.00	1,085.00
12/19/25	SGREE	Review correspondence re: Italy sale matters	B006	0.20	217.00
12/21/25	AMIEL	Emails with Riveron team re: asset sale transaction	B006	0.10	86.00
12/21/25	SGREE	Multiple emails with Riveron and Dominican counsel re: sale closing logistics (.6); call and follow up emails with Riveron and counsel (.5) and with lender counsel (.3) re: same	B006	1.40	1,519.00
12/21/25	SGREE	Emails with lender counsel re: Caribbean sale updates	B006	0.20	217.00
12/22/25	AMIEL	Emails with Riveron tam and M. Greenstone re: animal transfers	B006	0.10	86.00
12/22/25	AMIEL	Emails with YCST team and Riveron team re: animal transfer notice and coordinate filing of same	B006	0.20	172.00
12/22/25	AZELK	Email with C. Esquivel and M.Flynn re: Clearwater Deed of Animal Transfer question	B006	0.10	50.00
12/22/25	BGAFF	Finalize for filing re: Fifth Notice of Miscellaneous Animal Asset Transfer Agreements	B006	0.30	150.00
12/22/25	BOLIV	Finalize for filing and coordinate service of certification of counsel approving stipulation with Hawk's Cay re extending 365(d)(4) deadline; upload proposed order and stipulation	B006	0.40	154.00
12/22/25	BOLIV	Finalize for filing and coordinate service of third removal extension motion	B006	0.30	115.50

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12/22/25	BOLIV	Draft certificate of no objection re third miscellaneous animal asset transfer notice	B006	0.20	77.00
12/22/25	BOLIV	Finalize for filing and coordinate service of fifth notice of miscellaneous animal asset transfer	B006	0.40	154.00
12/22/25	SGAWR	Correspondence with YCST, Baker, Riveron and committee teams re: fifth notice of animal asset transfers	B006	0.30	150.00
12/22/25	SGREE	Call with Italian counsel, S. Strom, Riveron and Greenhill re: Italy sale process options	B006	0.60	651.00
12/22/25	SGREE	Emails with Greenhill and Jamaican counsel (.2) and lender counsel (.1) re: Jamaica sale issues; review documents re: same (.2)	B006	0.50	542.50
12/22/25	SGREE	Multiple emails with lender counsel (.2), Dominican counsel (.2) and Riveron (.4) re: Dominican sale issues; calls with lender counsel (.6) and Riveron (.2) re: same; review documents re: same (.2)	B006	1.80	1,953.00
12/23/25	AMIEL	Email with Greenhill team, lenders' counsel, Riveron team, S. Strom, and YCST team re: sale proposal and related issues and consider same	B006	0.50	430.00
12/23/25	AMIEL	Teleconference with YCST team, Riveron team, Greenhill team, and S. Strom re: proposed asset sale strategy and structure	B006	0.70	602.00
12/23/25	AMIEL	Confer with M. Greenstone re: animal transfer issues	B006	0.10	86.00
12/23/25	AMIEL	Confer with S. Greecher re: case update and DIP funding	B006	0.30	258.00
12/23/25	AMIEL	Confer with M. Flynn re: animal transfer issues	B006	0.20	172.00
12/23/25	BGAFF	Review CNO re: Third Miscellaneous Animal Asset Transfer Agreement Notice (.2); finalize order for upload re: same (.3)	B006	0.50	250.00
12/23/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re third miscellaneous animal asset transfers; upload order and exhibit	B006	0.20	77.00
12/23/25	RBRAD	Review updated bid for Mexican parks (.2); attend (portion) of conference call with S. Strom, R. Wagstaff, S. Greecher, A. Mielke, and Greenhill re: same process issues and updates (.5); review updated analysis of revised bid for Mexican parks from Greenhill (.3)	B006	1.00	1,500.00

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12/23/25	SGREE	Participate in call with S. Strom and advisors re: update on Mexico sale process	B006	0.50	542.50
12/23/25	SGREE	Review correspondence re: Cayman transaction negotiations	B006	0.30	325.50
12/23/25	SGREE	Review documents and correspondence re: proposed Mexico sale (.3); call (.2) and multiple emails with lender counsel and principals (.3) re: same	B006	0.80	868.00
12/23/25	SGREE	Multiple calls and emails with Riveron (.2) and Dominican counsel (.5) re: Dominican sale matters; review documents and correspondence (.4); calls and emails with lender counsel re: same (.3)	B006	1.40	1,519.00
12/23/25	SGREE	Call with Italian advisors and management re: update on sale process	B006	0.50	542.50
12/24/25	AMIEL	Emails with Greenhill team, YCST team, lenders and their counsel, and Riveron team re: sale proposal	B006	0.20	172.00
12/24/25	AMIEL	Emails with M. Greenstone and S. Greecher re: animal transfer	B006	0.10	86.00
12/24/25	SGREE	Call with C. Geizhals re: Italy transaction issues	B006	0.20	217.00
12/24/25	SGREE	Emails with Dominican counsel and lender counsel re: closing matters	B006	0.20	217.00
12/24/25	SGREE	Review correspondence re: counterproposal for Mexican asset transaction structure	B006	0.20	217.00
12/26/25	AMIEL	Emails with M. Greenstone re: animal transfers	B006	0.10	86.00
12/26/25	RBRAD	Review revised bid from proposed Mexican bidder and correspondence from Greenhill re: same	B006	0.40	600.00
12/26/25	SGREE	Participate in call with lender counsel and Dominican counsel re: sale closing and post-closing matters	B006	0.80	868.00
12/27/25	AMIEL	Emails with Greenhill team re: sale counterproposal	B006	0.10	86.00
12/27/25	AMIEL	Emails with S. Greecher and M. Flynn re: animal transfers	B006	0.10	86.00
12/27/25	SGREE	Emails with A. Mielke re: Seaquarium sale and animal transfer issues	B006	0.30	325.50
12/27/25	SGREE	Review correspondence re: bidder updated proposal for Mexican asset transaction structure	B006	0.20	217.00

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12/28/25	AMIEL	Emails with M. Flynn and YCST team re: animal transfers	B006	0.10	86.00
12/28/25	AMIEL	Emails with Greenhill team, YCST team, Riveron team, and lenders re: sale transaction	B006	0.20	172.00
12/28/25	AZELK	Draft animal transfer agreement and amendment re: Clearwater and Sea World dolphin transfer	B006	0.60	300.00
12/28/25	RBRAD	Review draft proposed counter-proposal to revised bid for Mexican assets and correspondence from Greenhill re: same	B006	0.30	450.00
12/28/25	SGAWR	Review multiple correspondence with YCST and Riveron teams re: dolphin connection animal transfers	B006	0.20	100.00
12/29/25	AMIEL	Emails with YCST team re: animal transfer order	B006	0.10	86.00
12/29/25	AMIEL	Emails with lenders, Greenhill team, YCST team, and Riveron team re: sale proposal	B006	0.10	86.00
12/29/25	BOLIV	Draft certificate of no objection re notice of fourth miscellaneous animal asset transfer	B006	0.20	77.00
12/29/25	RBRAD	Conference call with S. Strom, Greenhill and 1L noteholders re: update on sale process and next steps	B006	0.40	600.00
12/29/25	RBRAD	Correspondence with P. Keenan and Greenhill re: animals not covered by Sculptor's bid and strategy re: same	B006	0.30	450.00
12/29/25	RBRAD	Review Prudential and Cigna sign-off on revised counter-proposal to proposed Mexican bid	B006	0.10	150.00
12/29/25	SGREE	Multiple emails with lender counsel, Greenhill and Riveron re: updates on evaluation of Mexico bid	B006	0.40	434.00
12/29/25	SGREE	Calls and emails with Terra counsel re: Seaquarium transaction updates	B006	0.30	325.50
12/30/25	AMIEL	Teleconference with lenders' counsel, YCST team, S. Strom, Riveron team, and Greenhill team re: DIP funding and sale issues (1.1); follow up call with S. Strom re: same (.3); follow up emails with Riveron team, YCST team, and S. Strom re: same (.2)	B006	1.60	1,376.00
12/30/25	AMIEL	Review and revise CNO for animal transfer order and review compiled order for same (.1); emails with YCST team re: same (.1)	B006	0.20	172.00

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12/30/25	AMIEL	Teleconference with lenders' counsel, Greenhill team, and S. Greecher re: sale structure and issues	B006	0.50	430.00
12/30/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re fourth notice of miscellaneous animal asset transfers; upload proposed order and related exhibit	B006	0.30	115.50
12/30/25	BOLIV	Email chambers regarding time sensitive nature of entry of fourth order re miscellaneous animal asset transfers	B006	0.10	38.50
12/30/25	JKOCH	Call with Debtors and lenders' professionals re: sale process	B006	1.10	748.00
12/30/25	RBRAD	Conference call with S. Strom, R. Wagstaff, C. Hughes, Greenhill. and 1L noteholders re: negotiation of bid/term sheet for proposed Mexican transaction	B006	0.60	900.00
12/30/25	RBRAD	Correspondence with S. Greecher re: strategy re: Italian assets	B006	0.20	300.00
12/30/25	SGAWR	Finalize order re: fourth miscellaneous animal transfer (1.0); correspondence with A. Mielke and B. Olivere re: same (.2)	B006	1.20	600.00
12/31/25	AMIEL	Emails with YCST team re: MSQ wind down	B006	0.10	86.00
12/31/25	AMIEL	Confer (multiple) with M. Joyce re: dolphin transfer and issues (0.4); follow up emails with YCST team and Riveron team re: same (0.1); follow up call with M. Flynn re: same (0.2)	B006	0.70	602.00
12/31/25	AMIEL	Attend teleconference with lenders, lenders' counsel, Greenhill team, and Riveron team re: sale structure (0.7); follow up emails with YCST team, lenders' counsel, Riveron team, and Greenhill team re: same (0.2)	B006	0.90	774.00
12/31/25	AMIEL	Emails with YCST team, Riveron team, S. Strom, and lenders' counsel re: DIP budget and related issues (0.5); review and analyze lenders comments to same and related issues (0.8); confer with C. Hughes re: same (0.4)	B006	1.70	1,462.00
12/31/25	RBRAD	Correspondence with P. Keenan re: proposed Mexican bid and remaining animals	B006	0.20	300.00

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12/31/25	SGAWR	Review multiple correspondence with YCST and Riveron teams re: dolphin connection transfers in fifth animal transfer notice	B006	0.30	150.00
12/31/25	SGREE	Emails with A. Mielke and J. Kochenash re: Seaquarium sale agreement obligations	B006	0.20	217.00
12/01/25	BCARV	Draft 9019 motion for landlord re: Debtors' Mexican operations (1.8); research executory contract issues related to same (.6)	B007	2.40	1,236.00
12/01/25	SGREE	Emails with Riveron re: fish supplier issues	B007	0.20	217.00
12/04/25	SGREE	Confer with B. Carver re: Sirenis 9019 motion (.3); review and comment on same (.3)	B007	0.60	651.00
12/10/25	BCARV	Correspond with Baker team re: settlement with Mexican landlord (.1); review file re: same (.1)	B007	0.20	103.00
12/22/25	AMIEL	Emails with Riveron team re: secured claim analysis	B007	0.10	86.00
12/22/25	RSHAR	Conduct research re: classification of severance claims (1.2); review caselaw re: same (1.7); draft email memorandum to YCST team re: same (1.4)	B007	4.30	2,150.00
12/22/25	SGAWR	Review multiple correspondence with YCST team re: treatment of severance as an admin claim	B007	0.20	100.00
12/01/25	AMIEL	Teleconference with YCST team re: case update	B008	0.50	430.00
12/01/25	AMIEL	Teleconference with YCST team, S. Strom, Riveron team, and Mexican counsel re: case update	B008	0.60	516.00
12/01/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.60	408.00
12/01/25	JKOCH	Call with S. Greecher and A. Mielke re: case issues and workstreams	B008	0.50	340.00
12/01/25	RBRAD	Attend conference call with S. Strom, M. Flynn, R. Wagstaff, S. Greecher, A. Mielke, and Mexican counsel re: case issues, updates and strategy	B008	0.50	750.00
12/01/25	RBRAD	Attend conference call with S. Strom, R. Wagstaff, S. Greecher, P. Keenan, S. Greer, and M. Brown re: case issues, updates and strategy	B008	0.70	1,050.00

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12/01/25	SGREE	Participate in call with company and advisors (.6) and with lender advisors (.7) re: updates on various case matters; follow up with A. Mielke and J. Kochenash re: same (.5)	B008	1.80	1,953.00
12/02/25	AMIEL	Confer with S. Greecher re: case update	B008	0.10	86.00
12/04/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	340.00
12/04/25	RBRAD	Attend (portion) of update meeting with 1L noteholders re: sale process and related case issues	B008	0.80	1,200.00
12/04/25	RBRAD	Attend conference call with S. Strom, R. Wagstaff, C. Hughes, S. Greecher, Greenhill, and Guerra/Nassar re: case issues, updates and strategy	B008	0.50	750.00
12/04/25	SGREE	Participate in call with company and advisors (.5) and with lender advisors (1.0) re: updates on various case matters; follow up with R. Wagstaff (.2) and J. Arbeloa (.2) re: same	B008	1.90	2,061.50
12/05/25	AMIEL	Confer with S. Greecher re: case update	B008	0.20	172.00
12/05/25	RBRAD	Teleconferences with S. Greecher re: case issues and strategy (4x) (1.0); correspondence with P. Keenan re: same (.2); teleconference with P. Keenan re: same (.3)	B008	1.50	2,250.00
12/08/25	AMIEL	Teleconference with J. Kochenash re: case update	B008	0.40	344.00
12/08/25	AMIEL	Confer with S. Greecher re: case update issues	B008	0.20	172.00
12/08/25	AMIEL	Teleconference with YCST team, S. Strom, Mexican counsel, and Riveron team re: case strategy and issues	B008	0.60	516.00
12/08/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.60	408.00
12/08/25	JKOCH	Call with A. Mielke re: case issues and workstreams	B008	0.50	340.00
12/08/25	RBRAD	Conference call with S. Strom, Riveron, YCST, Guerra, and Nassar teams re: case issues, updates and strategy	B008	0.50	750.00

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12/08/25	SGREE	Participate in call with company and advisors (.5) and with lender advisors (1.3) re: updates on various case matters; follow up with Strom and Riveron re: same (.2)	B008	2.00	2,170.00
12/10/25	AMIEL	Confer with S. Greecher re: case update	B008	0.30	258.00
12/10/25	SGREE	Confer with A. Mielke re: updates on various case workstreams	B008	0.30	325.50
12/11/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.40	272.00
12/11/25	RBRAD	Attend conference with S. Strom, R. Wagstaff, M. Flynn, C. Hughes, S. Greecher, and Nassar and Guerra firms re: case issues, updates and strategy	B008	0.40	600.00
12/11/25	SGREE	Participate in call with company and advisors (.4) and with lender advisors (1.0) re: updates on various case matters	B008	1.40	1,519.00
12/15/25	AMIEL	Teleconference with YCST team, S. Strom, Mexican counsel, and Riveron team re: case strategy and issues (.5); follow up with S. Greecher re: same (.3)	B008	0.80	688.00
12/15/25	JKOCH	Review Greenhill's November fee application	B008	0.20	136.00
12/15/25	JKOCH	Call with A. Mielke re: case issues and workstreams	B008	0.30	204.00
12/15/25	RBRAD	Conference call with 1L noteholders re: DIP budget and sale process	B008	1.00	1,500.00
12/15/25	RBRAD	Conference call with S. Strom, R. Wagstaff, C. Hughes, S. Greecher, and Nassar and Guerra firms re: case issues, updates and strategy	B008	0.40	600.00
12/15/25	SGREE	Participate in calls with company and advisors (.7) and with lender advisors (1.0) re: updates on various case matters; follow up with R. Brady and P. Keenan (.2) and with S. Strom (.4) re: same	B008	2.30	2,495.50
12/17/25	JKOCH	Confer with S. Greecher re: case issues and strategy	B008	0.20	136.00
12/18/25	AMIEL	Teleconference with YCST team, Riveron team, and S. Strom re: case update and strategy	B008	0.50	430.00

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12/18/25	RBRAD	Attend conference call with S. Strom, R. Wagstaff, M. Flynn, C. Hughes, S. Greecher, A. Mielke, and Nassar and Guerra firms re: case issues, updates and strategy	B008	0.50	750.00
12/18/25	SGREE	Participate in call with company and advisors re: updates on various case matters	B008	0.50	542.50
12/19/25	RBRAD	Attend conference call with S. Strom, R. Wagstaff, C. Hughes, S. Greecher, Greenhill, and 1L noteholders re: DIP budget negotiations and sale process update	B008	1.20	1,800.00
12/19/25	SGREE	Participate in call with lender advisors re: updates on various case matters (1.4); follow up with B. Cahn and J. Dodd re: same (.4)	B008	1.80	1,953.00
12/22/25	AMIEL	Confer with J. Kochenash re: case update	B008	0.20	172.00
12/22/25	JKOCH	Call with A. Mielke re: case issues and workstreams	B008	0.30	204.00
12/22/25	RBRAD	Conference call with S. Strom, R. Wagstaff, Greenhill, and 1L noteholders re: case issues, updates and strategy (1.3); follow-up conferences with S. Greecher re: same (.2)	B008	1.50	2,250.00
12/22/25	SGREE	Participate in call with lender advisors re: updates on various case matters	B008	1.40	1,519.00
12/01/25	AMIEL	Review motion for summary judgment - Tradewinds adversary proceeding	B011	0.50	430.00
12/03/25	AMIEL	Emails with N. Halpern re: regulatory appeal	B011	0.10	86.00
12/05/25	BGAFF	Draft motion to extend deadline re: Removal of Civil Actions	B011	1.20	600.00
12/09/25	BGAFF	Review and revise motion re: Third Removal Deadline Extension	B011	0.50	250.00
12/17/25	AMIEL	Emails with YCST team and lenders re: removal motion	B011	0.10	86.00
12/17/25	JKOCH	Review and comment on removal motion	B011	0.40	272.00
12/19/25	AMIEL	Emails with YCST team and lender team re: removal motion	B011	0.10	86.00
12/22/25	AMIEL	Emails with YCST team re: removal motion	B011	0.10	86.00

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12/22/25	BGAFF	Draft notice re: Third Removal Extension Motion (.2); finalize for filing (.2); email correspondence with J. Kochenash re: same (.1)	B011	0.50	250.00
12/09/25	AMIEL	Respond to creditor inquiry	B013	0.10	86.00
12/18/25	SGREE	Confer with M. Neumeister (.4) and follow-up with lender counsel (.2) re: discussions with shareholders on case updates	B013	0.60	651.00
12/01/25	SGREE	Review documents and emails with St. Kitts counsel re: corporate registration	B014	0.20	217.00
12/01/25	SGREE	Emails with lender counsel re: Dominican Republic collateral agent documentation (.2); review draft of amendment (.3)	B014	0.50	542.50
12/02/25	SGREE	Multiple emails with Dominican counsel and Riveron re: Dominican litigation matters (.3); call with counsel and Riveron re: same (.4); emails with Greenhill re: local bidder LOI (.2)	B014	0.90	976.50
12/02/25	SGREE	Emails with Barbados counsel re: declaration from Amicorp	B014	0.20	217.00
12/03/25	SGREE	Emails with lender counsel re: Dominican Republic corporate document execution	B014	0.30	325.50
12/03/25	SGREE	Confer with Italian management and Riveron re: update on status of operations (.7); call with Greenhill re: update on Italian sale process (.2)	B014	0.90	976.50
12/04/25	SGREE	Call and emails with Barbados counsel re: director declaration (.3); review documents (.7); confer with C. Grear (.3); multiple calls and emails with R. Wagstaff, S. Strom and Greenhill re: same (1.5)	B014	2.80	3,038.00
12/04/25	SGREE	Emails with S. Strom re: Cayman corporate document execution	B014	0.10	108.50
12/04/25	SGREE	Emails with Italian management re: board meeting scheduling	B014	0.20	217.00
12/05/25	SGREE	Emails with Barbados counsel re: director declaration issues (.3); review documents from Riveron re: same (.5); confer with Greenhill re: same (.2)	B014	1.00	1,085.00
12/05/25	SGREE	Emails with lender counsel and Riveron (.2) and St. Kitts counsel (.2) re: St. Kitts governance issues	B014	0.40	434.00

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12/05/25	SGREE	Emails with S. Strom and Jamaican counsel re: discussion regarding Jamaica governance and diligence issues (.7); review documents (.6); call with Jamaican counsel and S. Strom re: same (.6)	B014	1.90	2,061.50
12/08/25	SGREE	Emails with Riveron re: St. Kitts governance questions	B014	0.30	325.50
12/08/25	SGREE	Call with Italian management re: update on operational issues	B014	0.30	325.50
12/09/25	SGREE	Emails with Riveron re: PNC request for information regarding UK affiliate	B014	0.20	217.00
12/09/25	SGREE	Review correspondence from Barbados counsel and Amicorp re: submission of corporate reporting (.2); review documents re: same (.2); emails with S. Strom and Barbados counsel re: same (.3)	B014	0.70	759.50
12/09/25	SGREE	Emails with lender counsel and Riveron re: St. Kitts governance document issues	B014	0.20	217.00
12/10/25	SGREE	Call St. Kitts counsel re: governance documents requested (.1); emails with lender counsel re: same (.1)	B014	0.20	217.00
12/11/25	SGREE	Emails with lender counsel re: updates on Dominican Republic litigation issues	B014	0.20	217.00
12/11/25	SGREE	Participate in meeting with Italian board and statutory auditors re: update on various operational and transactional matters	B014	0.80	868.00
12/15/25	SGREE	Call with St. Kitts counsel re: update on governance and steps for actions to be taken in connection with potential transaction (.2); review documents and correspondence re: same (.2)	B014	0.40	434.00
12/15/25	SGREE	Confer with Italian management, S. Strom and Riveron re: updates on operations	B014	0.20	217.00
12/15/25	SGREE	Emails with Riveron and S. Strom re: Embassy of the Seas bank KYC requests	B014	0.30	325.50
12/15/25	SGREE	Emails with Riveron re: Controladora Dolphin bank diligence matters	B014	0.30	325.50
12/16/25	SGREE	Review and revise proposed declarations for Barbados entities (.3); emails with counsel and Barbados agent (.2) and S. Strom (.2) re: same	B014	0.70	759.50
12/17/25	SGREE	Emails with St. Kitts counsel re: registered agent issues	B014	0.20	217.00

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12/18/25	SGREE	Review documents and correspondence re: Cayman Islands annual reporting issues (.5); emails with Cayman counsel and Riveron re: same (.3)	B014	0.80	868.00
12/19/25	SGREE	Confer with Cayman counsel re: annual reporting form (.3); review and revise form per discussions with counsel (.3)	B014	0.60	651.00
12/22/25	SGREE	Review Cayman annual reporting form (.2); emails with S. Strom re: same (.2)	B014	0.40	434.00
12/24/25	SGREE	Emails with Amicorp re: submission of director's declarations	B014	0.20	217.00
12/28/25	SGREE	Review proposed board minutes re: Zoomarine subsidiaries (.2) emails with S. Strom re: same (.2)	B014	0.40	434.00
12/29/25	SGREE	Review and comment on outline for board meeting (.3); emails with Greenhill prior to and following up on meeting issues (.4); participate in Italian board meeting (.6)	B014	1.30	1,410.50
12/30/25	AMIEL	Emails with YCST team, S. Strom, and Riveron team re: Italian funding request	B014	0.10	86.00
12/30/25	SGREE	Review documents and correspondence re: formal communications recommended at Italian board meeting (.3); emails with Italian counsel (.2) and board members (.4); emails with lender counsel re: same (.2)	B014	1.10	1,193.50
12/01/25	BOLIV	Draft certificate of no objection re Greenhill's third/August fee application	B017	0.20	77.00
12/01/25	BOLIV	Draft certificate of no objection re Greenhill's fourth/September fee application	B017	0.20	77.00
12/01/25	BOLIV	Send draft certificates of no objection re third and fourth fee applications to Greenhill team for review and approval to file	B017	0.10	38.50
12/01/25	JKOCH	Review CNOs for Greenhill's August and September fee applications	B017	0.20	136.00
12/02/25	BOLIV	Coordinate service of first interim fee order	B017	0.10	38.50
12/02/25	BOLIV	Circulate incoming order approving first interim fee applications of debtors professionals	B017	0.10	38.50
12/02/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re third fee application of Greenhill	B017	0.20	77.00

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12/02/25	BOLIV	Finalize for filing and coordinate service of fourth fee application of Greenhill	B017	0.20	77.00
12/03/25	JKOCH	Email correspondence to Greenhill re: monthly fee application	B017	0.10	68.00
12/03/25	SGREE	Emails with J. Kochenash re: Greenhill fee application	B017	0.10	108.50
12/04/25	AMIEL	Emails with S. Greecher re: interim fee applications	B017	0.10	86.00
12/08/25	AMIEL	Emails with YCST team re: fee orders	B017	0.10	86.00
12/08/25	BOLIV	Draft certificate of no objection re YCST's 7th/October fee application	B017	0.20	77.00
12/08/25	BOLIV	Update, edit and revise draft certification of counsel and proposed order re second interim fee application of Debtors' professionals, send for review	B017	0.40	154.00
12/08/25	BOLIV	Draft notice for Greenhill's sixth/November fee application	B017	0.30	115.50
12/08/25	JKOCH	Review Greenhill's November fee application	B017	0.40	272.00
12/08/25	JKOCH	Review and comment on draft order re: second interim fees	B017	0.50	340.00
12/09/25	AMIEL	Emails with Greenhill team and YCST team re: fee order	B017	0.10	86.00
12/09/25	AMIEL	Emails with M. Flynn and N. Halpern re: retention issues	B017	0.10	86.00
12/09/25	BOLIV	Update, edit and revise proposed order re second interim fee applications of debtors professionals with respect to Greenhill's expenses	B017	0.40	154.00
12/09/25	BOLIV	Coordinate fee binder project re second interim fee applications of debtors professionals	B017	0.20	77.00
12/09/25	THANN	Draft index for debtors' second interim fee applications	B017	1.00	385.00
12/10/25	BOLIV	Further revise proposed order re second interim fee applications with respect to Greenhill's expenses; send for approval to file	B017	0.10	38.50
12/10/25	BOLIV	Send draft certificate of no objection to Greenhill team for approval to file re 5th/October fee application	B017	0.10	38.50
12/10/25	BOLIV	Draft certificate of no objection re Greenhill's fifth/October fee application	B017	0.20	77.00
12/10/25	THANN	Draft index for debtors' second interim fee applications	B017	0.80	308.00

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12/11/25	AMIEL	Emails with Greenhill and YCST teams re: fee order	B017	0.10	86.00
12/11/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re Greenhill's fifth/October fee application	B017	0.20	77.00
12/11/25	BOLIV	Update certificate of no objection re Greenhill's fifth/October fee application in anticipation of filing	B017	0.10	38.50
12/11/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re second interim fee applications; upload proposed order and exhibit	B017	0.40	154.00
12/11/25	BOLIV	Update draft certification of counsel re second interim fee applications of debtors professionals in anticipation of filing	B017	0.10	38.50
12/15/25	AMIEL	Emails with M. Bordwin and Riveron team re: broker fee	B017	0.10	86.00
12/15/25	BGAFF	Draft notice re: YCST Rate Increase (.3); finalize for filing re: same (.6)	B017	0.90	450.00
12/15/25	BOLIV	Review and compile for approval to file Greenhill's November fee application	B017	0.20	77.00
12/15/25	BOLIV	Finalize for filing and coordinate service of Greenhill's November fee application	B017	0.40	154.00
12/15/25	BOLIV	Finalize for filing and coordinate service of November monthly staffing report of Riveron Partners	B017	0.40	154.00
12/15/25	JKOCH	Review notice of rate increase (.1) email correspondence with B. Gaffney and A. Mielke re: same (.1)	B017	0.20	136.00
12/15/25	RSHAR	Review and revise Riveron monthly staffing report	B017	0.70	350.00
12/16/25	BOLIV	Edit, review and revise draft fee index with respect to second interim fee applications	B017	0.40	154.00
12/16/25	THANN	Prepare second interim fee application index binder	B017	0.70	269.50
12/22/25	BCARV	Correspond with J. Whelan re: RPC OCP statement	B017	0.20	103.00
12/23/25	AMIEL	Emails with UCC counsel re: interim fee applications	B017	0.10	86.00
12/04/25	SGREE	Review and revise exhibit to Young Conaway November monthly fee application for privilege, accuracy, and compliance with local rules	B018	1.00	1,085.00

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12/08/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re YCST October fee application	B018	0.20	77.00
12/08/25	SGREE	Review CNO for Young Conaway October fee application (.1); emails with B. Oliver re: same (.1)	B018	0.20	217.00
12/09/25	SGREE	Review and revise further updated exhibit to Young Conaway November fee application for privilege, accuracy, and compliance with local rules	B018	0.70	759.50
12/10/25	BOLIV	Draft notice of YCST rate change for 2026	B018	0.20	77.00
12/15/25	AMIEL	Emails with YCST team re: notice of rate increase (.1); review same (.1)	B018	0.20	172.00
12/15/25	BOLIV	Draft 8th/November fee application for YCST	B018	0.80	308.00
12/15/25	BOLIV	Finalize for filing and coordinate service of 8th/November fee application for YCST	B018	0.40	154.00
12/15/25	SGAWR	Correspondence with YCST team re: notice of rate increase	B018	0.10	50.00
12/15/25	SGREE	Review and execute Young Conaway 8th monthly application (.2); emails with B. Oliver re: filing and service(.2)	B018	0.40	434.00
12/22/25	BOLIV	Obtain LEDES file from accounting for November YCST fee application	B018	0.10	38.50
12/23/25	BOLIV	Provide US Trustee with LEDES file for YCST's 8th/November fee application	B018	0.10	38.50
12/02/25	SGREE	Review documents and correspondence with R. Wagstaff re: issues related to enforcement of Albor stay violation order	B190	0.30	325.50
12/03/25	SGREE	Confer with Baker re: updates on Albor stay violation enforcement actions	B190	0.30	325.50
Total				353.00	\$311,105.00

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Timekeeper Summary

<u>Initials</u>	<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
AMIEL	Allison S. Mielke	Partner	79.00	860.00	67,940.00
AZELK	Amber J. Zelko	Associate	37.10	500.00	18,550.00
BCARV	Benjamin C. Carver	Associate	2.80	515.00	1,442.00
BOLIV	Beth A. Olivere	Paralegal	17.20	385.00	6,622.00
BGAFF	Bryna M. Gaffney	Associate	16.60	500.00	8,300.00
CGREA	Craig D. Grear	Partner	4.00	1,500.00	6,000.00
THANN	Hubert T. Hannagan, III	Paralegal	4.40	385.00	1,694.00
JKOCH	Jared W. Kochenash	Associate	11.90	680.00	8,092.00
RBRAD	Robert S. Brady	Partner	27.00	1,500.00	40,500.00
RSHAR	Roger L. Sharp	Associate	5.00	500.00	2,500.00
SGAWR	Sarah Gawrysiak	Associate	19.00	500.00	9,500.00
SGREE	Sean T. Greecher	Partner	129.00	1,085.00	139,965.00
Total			353.00		\$311,105.00

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Task Summary**Task Code:B001****Case Administration**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.90	860.00	774.00
Sarah Gawrysiak	Associate	0.50	500.00	250.00
Beth A. Olivere	Paralegal	2.40	385.00	924.00
Hubert T. Hannagan, III	Paralegal	0.20	385.00	77.00
Total		4.00		2,025.00

Task Code:B002**Court Hearings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.30	860.00	258.00
Sean T. Greecher	Partner	0.20	1,085.00	217.00
Beth A. Olivere	Paralegal	1.40	385.00	539.00
Hubert T. Hannagan, III	Paralegal	0.10	385.00	38.50
Total		2.00		1,052.50

Task Code:B003**Cash Collateral/DIP Financing**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	18.70	860.00	16,082.00
Robert S. Brady	Partner	9.40	1,500.00	14,100.00
Sean T. Greecher	Partner	25.30	1,085.00	27,450.50
Total		53.40		57,632.50

Task Code:B004**Schedules & Statements, U.S. Trustee Reports**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.30	860.00	258.00
Bryinna M. Gaffney	Associate	1.60	500.00	800.00
Jared W. Kochenash	Associate	0.60	680.00	408.00
Beth A. Olivere	Paralegal	1.00	385.00	385.00
Total		3.50		1,851.00

Task Code:B005**Lease/Executory Contract Issues**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	2.00	860.00	1,720.00
Jared W. Kochenash	Associate	0.60	680.00	408.00
Sarah Gawrysiak	Associate	3.40	500.00	1,700.00
Total		6.00		3,828.00

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Task Code:B006**Use, Sale or Lease of Property (363 issues)**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	50.30	860.00	43,258.00
Craig D. Grear	Partner	4.00	1,500.00	6,000.00
Robert S. Brady	Partner	8.10	1,500.00	12,150.00
Sean T. Greecher	Partner	66.50	1,085.00	72,152.50
Amber J. Zelko	Associate	37.10	500.00	18,550.00
Bryнна M. Gaffney	Associate	11.90	500.00	5,950.00
Jared W. Kochenash	Associate	4.80	680.00	3,264.00
Sarah Gawrysiak	Associate	14.80	500.00	7,400.00
Beth A. Olivere	Paralegal	5.40	385.00	2,079.00
Hubert T. Hannagan, III	Paralegal	1.60	385.00	616.00
Total		204.50		171,419.50

Task Code:B007**Claims Analysis, Objections and Resolutions**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.10	860.00	86.00
Sean T. Greecher	Partner	0.80	1,085.00	868.00
Benjamin C. Carver	Associate	2.60	515.00	1,339.00
Roger L. Sharp	Associate	4.30	500.00	2,150.00
Sarah Gawrysiak	Associate	0.20	500.00	100.00
Total		8.00		4,543.00

Task Code:B008**Meetings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	4.40	860.00	3,784.00
Robert S. Brady	Partner	9.50	1,500.00	14,250.00
Sean T. Greecher	Partner	13.40	1,085.00	14,539.00
Jared W. Kochenash	Associate	4.10	680.00	2,788.00
Total		31.40		35,361.00

Task Code:B011**Other Adversary Proceedings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.90	860.00	774.00
Bryнна M. Gaffney	Associate	2.20	500.00	1,100.00
Jared W. Kochenash	Associate	0.40	680.00	272.00
Total		3.50		2,146.00

Task Code:B013**Creditor Inquiries**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.10	860.00	86.00
Sean T. Greecher	Partner	0.60	1,085.00	651.00
Total		0.70		737.00

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Task Code:B014**General Corporate Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.10	860.00	86.00
Sean T. Greecher	Partner	19.20	1,085.00	20,832.00
Total		19.30		20,918.00

Task Code:B017**Retention of Professionals/Fee Issues**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.70	860.00	602.00
Sean T. Greecher	Partner	0.10	1,085.00	108.50
Benjamin C. Carver	Associate	0.20	515.00	103.00
Brynna M. Gaffney	Associate	0.90	500.00	450.00
Jared W. Kochenash	Associate	1.40	680.00	952.00
Roger L. Sharp	Associate	0.70	500.00	350.00
Beth A. Olivere	Paralegal	5.20	385.00	2,002.00
Hubert T. Hannagan, III	Paralegal	2.50	385.00	962.50
Total		11.70		5,530.00

Task Code:B018**Fee Application Preparation**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.20	860.00	172.00
Sean T. Greecher	Partner	2.30	1,085.00	2,495.50
Sarah Gawrysiak	Associate	0.10	500.00	50.00
Beth A. Olivere	Paralegal	1.80	385.00	693.00
Total		4.40		3,410.50

Task Code:B190**Other Contested Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean T. Greecher	Partner	0.60	1,085.00	651.00
Total		0.60		651.00

EXHIBIT B

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Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/07/25	Computerized Legal Research MULTI-SEARCH DRAFTING ASSISTANT CITE FORMATTING	1.00	5.48
10/07/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	1.00	5.48
10/07/25	Computerized Legal Research RWORESEARCH MULTI-SEARCH AI SEARCH	1.00	5.48
10/07/25	Computerized Legal Research MULTI-SEARCH DOCUMENT DISPLAYS	1.00	5.48
10/07/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	1.00	5.48
10/07/25	Computerized Legal Research KAFKA KRYSTAL MULTI-SEARCH AI SEARCH	1.00	5.48
11/03/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	4.00	26.51
11/04/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.63
11/04/25	MULTI-SEARCH AI SEARCH	2.00	13.25
11/05/25	DOCKET REPORT	2.00	0.20
11/05/25	DOCKET REPORT	21.00	2.10
11/05/25	DOCKET REPORT	16.00	1.60
11/05/25	DOCKET REPORT	5.00	0.50
11/05/25	DOCKET REPORT	2.00	0.20
11/05/25	DOCKET REPORT	22.00	2.20
11/05/25	DOCKET REPORT	3.00	0.30
11/05/25	DOCKET REPORT	3.00	0.30
11/06/25	DOCKET REPORT	3.00	0.30
11/06/25	DOCKET REPORT	4.00	0.40
11/06/25	DOCKET REPORT	3.00	0.30
11/06/25	DOCKET REPORT	2.00	0.20
11/06/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.63
11/06/25	DOCKET REPORT	2.00	0.20
11/07/25	DOCKET REPORT	2.00	0.20
11/07/25	DOCKET REPORT	2.00	0.20
11/07/25	DOCKET REPORT	2.00	0.20
11/10/25	Parcels, Inc. - Jamestown Catering Co. - Working lunch for co-counsel and YCST team in preparation for hearing (15 people)	1.00	838.95

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
11/10/25	Parcels, Inc. - Jamestown Catering Co. - Delivery charge for Working lunch for client, co-counsel and YCST team in preparation for hearing (15 people)	1.00	90.00
11/11/25	DOCKET REPORT	3.00	0.30
11/11/25	Parcels, Inc. - Qdoba - Working lunch for client and counsel in preparation for hearing (10 people)	1.00	177.50
11/11/25	Parcels, Inc. - Qdoba - Delivery charge Working lunch for client and counsel in preparation for hearing (10 people)	1.00	90.00
11/11/25	DOCKET REPORT	2.00	0.20
11/11/25	DOCKET REPORT	2.00	0.20
11/11/25	DOCKET REPORT	2.00	0.20
11/11/25	DOCKET REPORT	2.00	0.20
11/12/25	DOCKET REPORT	2.00	0.20
11/12/25	DOCKET REPORT	10.00	1.00
11/12/25	DOCKET REPORT	5.00	0.50
11/12/25	Parcels, Inc. - La Fia - Delivery Charge - Working lunch for client, counsel and YCST team in preparation for November 11 hearing (15 people)	1.00	45.00
11/12/25	Parcels, Inc. - La Fia - Working lunch for client, counsel and YCST team in preparation for November 11 hearing (15 people)	1.00	356.40
11/12/25	Parcels, Inc. - Rodney Grille - Dessert tray for working meeting with client/counsel	1.00	9.00
11/12/25	DOCKET REPORT	2.00	0.20
11/12/25	DOCKET REPORT	11.00	1.10
11/12/25	DOCKET REPORT	5.00	0.50
11/12/25	DOCKET REPORT	2.00	0.20
11/13/25	DOCKET REPORT	4.00	0.40
11/13/25	DOCKET REPORT	10.00	1.00
11/13/25	IMAGE69-1	2.00	0.20
11/13/25	DOCKET REPORT	19.00	1.90
11/13/25	IMAGE69-0	2.00	0.20
11/14/25	DOCKET REPORT	3.00	0.30
11/17/25	MULTI-SEARCH AI SEARCH	1.00	6.63
11/17/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	4.00	26.51
11/18/25	DOCKET REPORT	2.00	0.20
11/20/25	DOCKET REPORT	25.00	2.50
11/21/25	DOCKET REPORT	30.00	3.00
11/21/25	DOCKET REPORT	3.00	0.30
11/21/25	DOCKET REPORT	4.00	0.40
11/21/25	DOCKET REPORT	2.00	0.20

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
11/25/25	DOCKET REPORT	3.00	0.30
11/25/25	DOCKET REPORT	3.00	0.30
11/25/25	DOCKET REPORT	3.00	0.30
11/26/25	DOCKET REPORT	2.00	0.20
11/26/25	DOCKET REPORT	1.00	0.10
11/26/25	DOCKET REPORT	1.00	0.10
11/26/25	DOCKET REPORT	4.00	0.40
11/26/25	DOCKET REPORT	2.00	0.20
11/26/25	Parcels, Inc. - Bankruptcy Court	1.00	117.00
11/26/25	Parcels, Inc. - Bankruptcy Court	1.00	203.00
12/01/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/01/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/01/25	Docket Retrieval / Search DOCKET REPORT	5.00	0.50
12/01/25	Docket Retrieval / Search DOCKET REPORT	13.00	1.30
12/02/25	Color Photocopy Charges Duplication Color	11.00	8.80
12/02/25	Duplication BW	22.00	2.20
12/02/25	Photocopy Charges Duplication BW	12.00	1.20
12/02/25	Federal Express Corporation - John David Horne Esq.Fuller Dusinberre Horne PLLC1845 East West Parkway SuiteFLEMING ISLANDFL32003	1.00	48.33
12/02/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/02/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/02/25	Docket Retrieval / Search DOCKET REPORT	7.00	0.70
12/02/25	Photocopy Charges Duplication BW	11.00	1.10
12/02/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/02/25	Color Photocopy Charges Duplication Color	11.00	8.80
12/03/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/03/25	Photocopy Charges Duplication BW	8.00	0.80
12/03/25	Reliable Wilmington - Deposition/Transcript Expedited transcript of Leisure Investments hearing 11/10/25 and 11/12/25	1.00	154.60
12/03/25	Color Photocopy Charges Duplication Color	1.00	0.80
12/04/25	Duplication BW	45.00	4.50
12/04/25	Duplication BW	33.00	3.30
12/05/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
12/10/25	Duplication BW	5.00	0.50
12/10/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/10/25	Duplication Color	29.00	23.20
12/11/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
12/11/25	Docket Retrieval / Search DOCKET ACTIVITY REPORT	1.00	0.10

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12/11/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/15/25	Docket Retrieval / Search DOCKET REPORT	20.00	2.00
12/15/25	Docket Retrieval / Search DOCKET REPORT	8.00	0.80
12/15/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
12/15/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
12/15/25	Docket Retrieval / Search DOCKET REPORT	5.00	0.50
12/16/25	Duplication BW	5.00	0.50
12/16/25	Duplication BW	5.00	0.50
12/16/25	Duplication BW	5.00	0.50
12/16/25	Duplication BW	5.00	0.50
12/16/25	Duplication BW	10.00	1.00
12/16/25	Duplication BW	27.00	2.70
12/16/25	Duplication BW	75.00	7.50
12/16/25	Duplication BW	5.00	0.50
12/16/25	Duplication BW	5.00	0.50
12/16/25	Duplication BW	20.00	2.00
12/16/25	Duplication Color	5.00	4.00
12/16/25	Duplication BW	15.00	1.50
12/16/25	Duplication BW	15.00	1.50
12/16/25	Duplication BW	81.00	8.10
12/16/25	Duplication BW	15.00	1.50
12/16/25	Duplication BW	103.00	10.30
12/16/25	Duplication BW	5.00	0.50
12/22/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	10.39
12/23/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
12/23/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
12/23/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/23/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	10.39
12/23/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
12/29/25	Photocopy Charges Duplication BW	16.00	1.60
12/29/25	Reliable Court Reporting - Deposition/Transcript 10/13/25 Leisure Investments auction	1.00	1,101.88
12/29/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
12/29/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
12/29/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20

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12/29/25	Photocopy Charges Duplication BW	8.00	0.80
		Total	\$3,510.18

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Cost Summary

<u>Description</u>	<u>Amount</u>
Computerized Legal Research -WESTLAW	139.82
Delivery / Courier	320.00
Deposition/Transcript	1,256.48
Docket Retrieval / Search	37.50
Federal Express	48.33
Reproduction Charges	101.20
Working Meals	1,606.85
Total	\$3,510.18