IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,[1]	Case No. 25-10606 (LSS)
	(Jointly Administered)
Debtors.	**Objection Deadline:** **October 5, 2026 at 4:00 p.m. (ET)**

SUMMARY OF SEVENTEENTH 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 AUGUST 1, 2026 THROUGH AUGUST 31, 2026

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:	August 1, 2026 through August 31, 2026
Monthly Amount of compensation sought as actual, reasonable and necessary:	$520,558.50
Monthly Amount of expense reimbursement sought as actual, reasonable and necessary:	$31,071.54

This is a: __X__ monthly ____ final application

This application includes 10.20 hours and $7,672.50 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.

25106062609140000000000008

Prior Applications:

		Requested		Approved	
Date Filed / Docket No.	**Period Covered**	**Fees**	**Expenses**	**Fees**	**Expenses**
5/29/25 D.I. 193	3/31/25 – 4/30/25	$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	$594,787.00	$3,655.93
12/15/25 D.I. 821	11/1/25 – 11/30/25	$552,893.00	$8,182.33	$552,060.50[7]	$7,868.38[8]
1/16/26 D.I. 886	12/1/25 – 12/31/25	$311,105.00	$3,510.18	$311,105.00	$3,510.18
2/18/26 D.I. 997	1/1/26 – 1/31/26	$320,117.00	$1,696.26	Pending	Pending
3/13/26 D.I. 1042	2/1/26 – 2/28/26	$393,135.00	$6,411.04	Pending	Pending
4/9/26 D.I. 1090	3/1/26 – 3/31/26	$279,920.50	$659.18	Pending	Pending
5/12/26 D.I. 1131	4/1/26 – 4/30/26	$301,365.00	$735.30	Pending	Pending
6/10/26 D.I. 1192	5/1/26 – 5/31/26	$345,702.50	$3,380.21	Pending	Pending
7/22/26 D.I. 1341	6/1/26 – 6/30/26	$356,423.50	1,774.45	Pending	Pending
8/14/26 D.I. 1394	7/1/26 – 7/31/26	$1,126,903.00	$68,869.27	Pending	Pending
TOTAL		**$8,573,986.50**	**$175,888.38**	**$5,427,476.00**	**$91,955.32**

[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.

[7] This amount reflects a voluntary reduction in fees in the amount of $832.50, at the request of the U.S. Trustee.

[8] This amount reflects a voluntary reduction in expenses in the amount of $313.95, 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.	$1,650.00	28.60	$47,190.00
Craig D. Grear	Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990.	$1,650.00	3.30	$5,445.00
Sean T. Greecher	Partner since 2014. Joined firm as an associate in 2003. Member of the DE Bar since 2004.	$1,185.00	139.30	$165,070.50
Michael S. Neiburg	Partner since 2019. Joined firm as an associate in 2008. Member of DE Bar since 2009.	$1,175.00	34.00	$39,950.00
Robert V.A. Harra III	Joined firm as a Partner in 2026.	$900.00	6.90	$6,210.00
Allison S. Mielke	Partner since 2025. Joined firm as an associate in 2017. Member of DE Bar since 2013.	$960.00	90.30	$86,688.00
Jared W. Kochenash	Joined firm as an associate in 2018. Member of DE Bar since 2018.	$780.00	73.40	$57,252.00
Christopher M. Lambe	Joined firm as an associate in 2020. Member of PA Bar since 2018 and DE Bar since 2022.	$780.00	18.10	$14,118.00
Brynna M. Gaffney	Joined firm as an associate in 2024. Member of DE Bar since 2024.	$600.00	36.40	$21,840.00
Sarah G. Vaccarella	Joined firm as an associate in 2024. Member of DE Bar since 2024.	$600.00	37.00	$22,200.00
Roger Sharp	Joined firm as an associate in 2024. Member of DE Bar since 2024.	$600.00	2.90	$1,740.00
Katherine Majewski	Joined firm as an associate in 2025. Member of DE Bar since 2025.	$585.00	62.60	$36,621.00

Brenda Walters	Paralegal	$410.00	15.40	$6,314.00
Beth A. Olivere	Paralegal	$400.00	24.80	$9,920.00
Grand Total:			**573.00**	**$520,558.50**

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees ($)
Case Administration (B001)	4.30	$1,893.00
Court Hearings (B002)	19.60	$14,551.00
Cash Collateral/DIP Financing (B003)	6.70	$7,587.00
Schedules & Statements, U.S. Trustee Reports (B004)	2.70	$1,604.00
Lease/Executory Contract Issues (B005)	0.10	$40.00
Use, Sale or Lease of Property (363 Issues) (B006)	257.50	$232,889.00
Claims Analysis, Objections and Resolutions (B007)	1.00	$1,185.00
Meetings (B008)	48.60	$56,745.00
Other Adversary Proceedings (B011)	21.90	$16,094.50
Plan and Disclosure Statement (B012)	101.20	$83,929.50
General Corporate Matters (B014)	6.40	$7,584.00
Employee Matters (B015)	0.70	$672.00
Retention of Professionals/Fee Issues (B017)	5.90	$3,173.00
Fee Application Preparation (B018)	10.20	$7,672.50
Other Contested Matters (B190)	86.20	$84,939.00
TOTAL	**573.00**	**$520,558.50**

EXPENSE SUMMARY

Expenses Category	Total Expenses ($)
AP Outside Duplication services	$17,427.00
Computerized Legal Research – LEXIS	$7.47
Computerized Legal Research – WESTLAW	$2,817.83
Delivery/Courier	$1,678.60
Deposition/Transcript	$5,061.50
Docket Retrieval/Search	$53.50
Filing Fee	$249.00
Miscellaneous	$1,069.20
Postage	$745.24
Reproduction Charges	$1,962.20
TOTAL	**$31,071.54**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,[1]	Case No. 25-10606 (LSS)
	(Jointly Administered)
Debtors.	**Objection Deadline:** **October 5, 2026 at 4:00 p.m. (ET)**

SEVENTEENTH 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 AUGUST 1, 2026 THROUGH AUGSUT 31, 2026

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 $520,558.50, together with reimbursement for actual and necessary expenses incurred in the amount of $31,071.54, for the period commencing August 1, 2026 through and including August 31, 2026 (the "**Monthly Fee Period**"). In support of this Application, Young Conaway respectfully represents as follows:

[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.

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 $520,558.50 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 $31,071.54. 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 573.00 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 $520,558.50.

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 August 1, 2026 through and including August 31, 2026. 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 $520,558.50 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of $31,071.54 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: September 14, 2026

/s/ Sean 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)
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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: September 14, 2026

/s/ Sean T. Greecher
Sean T. Greecher

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,[1]	Case No. 25-10606 (LSS)
	(Jointly Administered)
Debtors.	**Objection Deadline:** **October 5, 2026 at 4:00 p.m. (ET)**

NOTICE OF APPLICATION

PLEASE TAKE NOTICE THAT the *Seventeenth 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 August 1, 2026 Through August 31, 2026* (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 $520,558.50 and monthly expenses in the amount of $31,071.54.

PLEASE TAKE FURTHER NOTICE THAT objections to the Application, if any, are required to be filed on or before **October 5, 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: September 14, 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)
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Counsel to the Debtors and Debtors in Possession

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Leisure Investments Holdings, LLC	Invoice Date:	September 11, 2026
Banco Chinchorro 87	Invoice Number:	50072200
Cancun, Mexico 77504	Matter Number:	104375.1001

Re: Restructuring
Billing Period through August 31, 2026

CURRENT INVOICE

Professional Services	$	520,558.50
Disbursements	$	31,071.54
Total Due This Invoice	$	551,630.04

Leisure Investments Holdings, LLC
Billing Period through August 31, 2026

Invoice Date: September 11, 2026
Invoice Number: 50072200
Matter Number: 104375.1001

Time Detail

Date	Initials	Description	Task	Hours	Amount
08/04/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
08/04/26	BOLIV	Draft certification of counsel re omnibus hearing date	B001	0.20	80.00
08/11/26	AMIEL	Emails with chambers and YCST team re: scheduling	B001	0.10	96.00
08/11/26	BWALT	Update and circulate docket	B001	0.30	123.00
08/13/26	BWALT	Update and circulate docket	B001	0.20	82.00
08/17/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	80.00
08/18/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
08/18/26	BOLIV	Update critical dates	B001	1.20	480.00
08/18/26	BOLIV	Download case related affidavits of service	B001	0.20	80.00
08/19/26	BOLIV	Update critical dates	B001	0.10	40.00
08/19/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	80.00
08/21/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
08/24/26	AMIEL	Emails with YCST team re: critical dates memorandum and review same	B001	0.10	96.00
08/24/26	BOLIV	Circulate finalized critical dates	B001	0.10	40.00
08/24/26	BOLIV	Update critical dates	B001	0.50	200.00
08/24/26	BOLIV	Read and respond to email from A. Mielke re critical dates and DIP deadlines	B001	0.10	40.00
08/26/26	AMIEL	Emails with chambers re: scheduling	B001	0.10	96.00
08/26/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00

Leisure Investments Holdings, LLC
Billing Period through August 31, 2026

Invoice Date: September 11, 2026
Invoice Number: 50072200
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
08/26/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
08/28/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
08/28/26	BOLIV	Provide chambers with the September 1, 2026 agenda	B001	0.10	40.00
08/05/26	AMIEL	Emails with lenders' counsel and YCST team re: hearing documents	B002	0.10	96.00
08/05/26	BGAFF	Revise and finalize notice of September 1, 2026 Hearing	B002	0.30	180.00
08/06/26	BOLIV	Register parties for August 6, 2026 zoom status conference	B002	0.40	160.00
08/06/26	BOLIV	Finalize for filing and coordinate service of notice of zoom status conference on August 6, 2026 re Delphinus sale motion	B002	0.20	80.00
08/11/26	BWALT	Update agenda for September 1, 2026 hearing	B002	0.30	123.00
08/11/26	BWALT	Review email from A. Mielke to Chambers re: scheduling hearing for confirmation and fifth interim fee application	B002	0.10	41.00
08/11/26	BWALT	Draft agenda for September 1, 2026 hearing	B002	0.80	328.00
08/12/26	AMIEL	Emails with Greenhill team re: hearing attendance and logistics	B002	0.10	96.00
08/12/26	BWALT	Update agenda for September 1, 2026 hearing	B002	0.50	205.00
08/13/26	BWALT	Email from K. Majewski re: agenda for September 1 hearing	B002	0.10	41.00
08/19/26	BOLIV	Update, edit and revise draft agenda for September 1, 2026	B002	0.20	80.00
08/20/26	BOLIV	Register parties for August 21, 2026 virtual status conference	B002	0.40	160.00
08/20/26	BOLIV	Finalize for filing and coordinate service of notice of virtual status conference on August 21, 2026	B002	0.20	80.00
08/20/26	BOLIV	Draft notice of virtual status conference re sale motion re August 21, 2026	B002	0.40	160.00
08/21/26	AMIEL	Attend court status conference (.6); emails with Greenhill team, YCST team, opposing counsel, and lenders' counsel re: same (.1)	B002	0.70	672.00
08/21/26	JKOCH	Attend status conference	B002	0.70	546.00

Leisure Investments Holdings, LLC
Billing Period through August 31, 2026

Invoice Date: September 11, 2026
Invoice Number: 50072200
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
08/21/26	RBRAD	Attend virtual status conference with Court re: Debtors' motion to sell Mexican parks and E. Albor's continuing violations of the automatic stay (.5); follow-up conference with S. Greecher re: same (.1)	B002	0.60	990.00
08/21/26	SVACC	Attend status conference	B002	0.50	300.00
08/25/26	BGAFF	Confer with J. Kochenash, S. Vaccarella, and S. Greecher re: 8/31 and 9/1 Hearing Coordination	B002	0.20	120.00
08/25/26	BOLIV	Update draft agenda for September 1, 2026 sale hearing	B002	0.40	160.00
08/25/26	BOLIV	Draft agenda for August 31, 2026 hearing re stay violations	B002	0.70	280.00
08/26/26	BOLIV	Finalize draft agenda for August 31, 2026 hearing sent for review	B002	0.20	80.00
08/26/26	BOLIV	Prepare hearing binders for August 31, 2026	B002	0.40	160.00
08/27/26	AMIEL	Emails with chambers, lenders, YCST team, and opposing counsel re: hearing agenda and matters	B002	0.20	192.00
08/27/26	AMIEL	Review amended agenda	B002	0.10	96.00
08/27/26	BOLIV	Register parties for August 31, 2026 hearing	B002	0.40	160.00
08/27/26	BOLIV	Finalize hard copy hearing binders and coordinate delivery to chambers	B002	0.40	160.00
08/27/26	BOLIV	Finalize for filing and coordinate service of agenda for August 31, 2026 hearing	B002	0.30	120.00
08/27/26	BOLIV	Assemble hearing binders for August 31, 2026 hearing	B002	0.80	320.00
08/28/26	AMIEL	Review and revise agenda and hearing scheduling (.1); emails with lenders' counsel, chambers and YCST team re: same (.1)	B002	0.20	192.00
08/28/26	BOLIV	Coordinate preparations of hard copy binder for S. Greecher re August 31, 2026 hearing	B002	0.40	160.00
08/28/26	BOLIV	Prepare e-binder for August 31, 2026 hearing	B002	0.30	120.00
08/28/26	BOLIV	Finalize for filing and coordinate service of agenda for September 1, 2026	B002	0.30	120.00
08/28/26	BOLIV	Update, edit and revise draft agenda for September 1, 2026	B002	0.40	160.00

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08/28/26	SGREE	Review draft agenda for 9/1 hearing (.2); emails with A. Mielke and B. Olivere re: same (.1)	B002	0.30	355.50
08/30/26	BOLIV	Register additional Riveron parties for August 31, 2026 hearing	B002	0.10	40.00
08/30/26	BOLIV	Email chambers providing them with pleadings filed and amended agenda on Sunday, August 30, 2026	B002	0.10	40.00
08/30/26	BOLIV	Draft amended agenda for August 31, 2026	B002	0.30	120.00
08/30/26	BOLIV	Finalize for filing and coordinate service of amended agenda for August 31, 2026	B002	0.30	120.00
08/31/26	BOLIV	Read and respond to email from Riveron team re zoom information for August 31, 2026	B002	0.10	40.00
08/31/26	BOLIV	Prepare amended agenda pleadings for delivery to chambers re August 31, 2026 hearing	B002	0.40	160.00
08/31/26	MNEIB	Prepare for and attend hearing order to show cause	B002	2.30	2,702.50
08/31/26	RBRAD	Conference with S. Greecher re: hearing on Court's order to show cause re; sanctions of violations of Court's order (.2); attend (portion) of hearing on Court's order to show cause (1.5); follow-up conference with S. Greecher re: same (.2)	B002	1.90	3,135.00
08/31/26	SVACC	Attend hearing re: order to show cause	B002	1.50	900.00
08/03/26	AMIEL	Review cash report	B003	0.10	96.00
08/03/26	RBRAD	Review updated liquidity and cash variance DIP reports	B003	0.20	330.00
08/03/26	SGREE	Review updated cash position report from Riveron	B003	0.10	118.50
08/17/26	RBRAD	Review updated liquidity and cash variance DIP reports	B003	0.10	165.00
08/18/26	SGREE	Review DIP cash position report from Riveron	B003	0.10	118.50
08/24/26	SGREE	Emails with Riveron and lender counsel re: invoice of expenses owed under DIP order	B003	0.10	118.50
08/24/26	SGREE	Review Riveron cash position report and quarterly financial statements	B003	0.40	474.00
08/24/26	SGREE	Emails with C. Hughes re: revised DIP budget comments	B003	0.30	355.50

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08/25/26	AMIEL	Review and revise DIP budget (.3); confer with C. Hughes re: same (.5); emails with Riveron team re: same (.2)	B003	1.00	960.00
08/25/26	AMIEL	Teleconference with Riveron team and S. Greecher re: DIP budget (1.0); confer with J. Dodd re: same (.1)	B003	1.10	1,056.00
08/25/26	SGREE	Call with Riveron and A. Mielke re: DIP budget preparations (.3); follow up with A. Mielke re: same (.3)	B003	0.60	711.00
08/26/26	AMIEL	Emails with UCC counsel and lenders re: challenge period extension	B003	0.10	96.00
08/26/26	AMIEL	Emails with YCST team, lenders' counsel, and Riveron team re: DIP budget	B003	0.10	96.00
08/27/26	AMIEL	Emails with B. Cahn re: challenge period	B003	0.10	96.00
08/27/26	SGREE	Participate in portion of call with lender counsel, Riveron, and A. Mielke re: DIP budget analysis (.4); follow up with A. Mielke (.2) and emails with M. Flynn and M. Marambio (.4) re: same	B003	1.00	1,185.00
08/28/26	RBRAD	Teleconference with S. Greecher re: DIP financing and cash collateral issues	B003	0.20	330.00
08/28/26	SGREE	Multiple calls and emails with A. Mielke (.3) and R. Brady (.2) re: DIP maturity and budget negotiations; review documents and correspondence re: same (.1)	B003	0.60	711.00
08/31/26	AMIEL	Emails with YCST team and Riveron team re: DIP budget	B003	0.10	96.00
08/31/26	SGREE	Calls with Riveron and lender counsel re: DIP negotiations	B003	0.40	474.00
08/20/26	AMIEL	Emails with Riveron team re: MORs	B004	0.10	96.00
08/21/26	AMIEL	Emails with Riveron team and YCST team re: reporting	B004	0.10	96.00
08/24/26	BGAFF	Review and provide comments to July MORs	B004	1.00	600.00
08/25/26	AMIEL	Emails with Riveron team and YCST team re: reporting	B004	0.10	96.00
08/26/26	AMIEL	Emails with YCST team re: reporting	B004	0.10	96.00
08/26/26	BGAFF	Finalize July MORs for filing	B004	0.50	300.00
08/26/26	BOLIV	Finalize for filing and coordinate service of monthly operating reports for July 2026	B004	0.80	320.00

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08/06/26	BOLIV	Follow up email with Verita re: service information for M. E. Garcia Zarate re: supplemental cure schedule	B005	0.10	40.00
08/01/26	AMIEL	Emails with YCST team and lenders' counsel re: Mexican asset sales and related documents	B006	0.10	96.00
08/02/26	AMIEL	Emails with YCST team and opposing counsel re: sale hearing scheduling	B006	0.10	96.00
08/02/26	SGREE	Email Albor counsel re: Mexico sale hearing	B006	0.10	118.50
08/02/26	SGREE	Emails with lender counsel and Riveron re: questions from Delphinus on Mexico sale motion	B006	0.30	355.50
08/03/26	AMIEL	Confer with C. Miller re: sale transaction matters	B006	0.30	288.00
08/03/26	AMIEL	Emails with YCST team re: sale reply	B006	0.10	96.00
08/03/26	SGREE	Emails with J. Kochenash re: reply to Mexico sale objections	B006	0.30	355.50
08/04/26	AMIEL	Emails with S. Greecher, chambers, opposing counsel, and Riveron team re: sale matters and hearing scheduling	B006	0.30	288.00
08/04/26	AMIEL	Emails with Mexican counsel and YCST team re: wind down strategy	B006	0.10	96.00
08/04/26	BGAFF	Draft notice of sale hearing re: Delphinus Blue Planet Mexican Asset Sale	B006	0.40	240.00
08/04/26	CGREA	Work with A. Mielke on plan trust and related structuring issues	B006	0.50	825.00
08/04/26	JKOCH	Separate conferences (2x) with S. Greecher and K. Majewski re: sale	B006	0.30	234.00
08/04/26	JKOCH	Call with Delphinus counsel re: sale motion	B006	0.50	390.00
08/04/26	JKOCH	Review and revise working draft of reply in support of Delphinus sale	B006	2.40	1,872.00
08/04/26	SGREE	Multiple emails with chambers and Albor counsel re: Mexico sale hearing scheduling (.4); emails with B. Gaffney and B. Olivere re: notices (.3); calls and emails with lender counsel (.4) and Riveron (.2)	B006	1.30	1,540.50
08/04/26	SGREE	Emails with Riveron re: update on Vallarta sale	B006	0.20	237.00
08/04/26	SGREE	Review documents and pleadings re: Delphinus sale (.6); emails (.1) and call (.5) with Delphinus counsel re: same	B006	1.20	1,422.00

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08/04/26	SGREE	Confer with J. Kochenash re: Mexico sale hearing preparations (.2); emails with Greenhill re: same (.1)	B006	0.30	355.50
08/04/26	SGREE	Emails with St. Kitts counsel, Verita, and Riveron re: St. Kitts post-closing matter	B006	0.20	237.00
08/05/26	AMIEL	Review and revise hearing notice	B006	0.10	96.00
08/05/26	AMIEL	Emails with UST and S. Greecher re: sale motion comments and consider same	B006	0.10	96.00
08/05/26	AMIEL	Emails with chambers, opposing counsel, lenders' counsel, and YCST team re: sale hearing scheduling, strategy, and related matters	B006	0.30	288.00
08/05/26	BGAFF	Revise order to incorporate U.S. Trustee's comments re: Delphinus Blue Planet Sale of Mexican Assets	B006	0.40	240.00
08/05/26	BOLIV	Finalize for filing and coordinate service of notice of hearing re: Delphinus sale motion and supplemental cure notice	B006	0.30	120.00
08/05/26	JKOCH	Review and revise working draft of reply in support of Delphinus sale	B006	3.50	2,730.00
08/05/26	RBRAD	Correspondence with P. Keenan and S. Greecher re: sale hearing	B006	0.20	330.00
08/05/26	RBRAD	Correspondence with S. Greecher re: E. Albor's objections to scheduling sale hearing	B006	0.20	330.00
08/05/26	SGREE	Emails with Riveron re: Vallarta sale agreement	B006	0.30	355.50
08/05/26	SGREE	Confer with J. Kochenash (.2) and M. Neiburg (.2) re: preparations for Mexico sale hearing; review documents and correspondence re: same (.5); call with lender counsel re: same (.5)	B006	1.40	1,659.00
08/05/26	SGREE	Multiple emails with chambers (.3), lender counsel (.5), Albor counsel (.2) and R. Wagstaff (.1) re: Mexico sale hearing schedule; review and revise draft notices (.2); emails with YCST team re: same (.2)	B006	1.50	1,777.50
08/05/26	SGREE	Emails with US Trustee re: comments to Mexico sale proposed order (.2); confer with B. Gaffney re: revisions to order (.1)	B006	0.30	355.50
08/05/26	SGREE	Emails with Riveron re: Mexico sale timeline issues	B006	0.30	355.50
08/05/26	SGREE	Email Caribbean advisors and lender advisors re: Jamaica closing matters (.2); Call with C. Geizhals re: same (.2)	B006	0.40	474.00

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08/06/26	AMIEL	Emails with YCST team and Riveron team re: sale pleadings and related matters	B006	0.20	192.00
08/06/26	AMIEL	Teleconference with YCST team and lenders' counsel re: status conference strategy (.5); attend status conference re: sale hearing scheduling (.4); emails with lenders, YCST team, and opposing counsel re: same (.2); review and revise notice of same (.1)	B006	1.20	1,152.00
08/06/26	BGAFF	Research various issues in connection with Albor Objection to Mexican Asset Sale	B006	2.40	1,440.00
08/06/26	BGAFF	Revise motion for changes to purchase agreement re: Dolphin Discovery Vallarta Assets Sale	B006	1.60	960.00
08/06/26	BOLIV	Download and circulate emergency motion to extend deadline to object re: Delphinus sale motion	B006	0.10	40.00
08/06/26	BOLIV	Draft notice re solicitation procedures motion	B006	0.30	120.00
08/06/26	BOLIV	Draft notice of zoom status conference re Delphinus sale motion	B006	0.30	120.00
08/06/26	JKOCH	Attend status conference	B006	0.40	312.00
08/06/26	JKOCH	Review emergency motion to extend objection deadline	B006	0.30	234.00
08/06/26	JKOCH	Review and revise working draft of reply in support of Delphinus sale	B006	1.60	1,248.00
08/06/26	KMAJE	Research for reply to sale objection	B006	6.70	3,919.50
08/06/26	MNEIB	Prepare for and participate in status conference re: anticipated Albor sale objection and related issues	B006	0.60	705.00
08/06/26	MNEIB	Emails with S. Greecher re: anticipated Albor sale objection	B006	0.20	235.00
08/06/26	MNEIB	Prepare for and participate in call with lenders' counsel and YCST re: status conference and anticipated Albor sale objection	B006	0.50	587.50
08/06/26	MNEIB	Emails with chambers and YCST re: status conference	B006	0.20	235.00
08/06/26	MNEIB	Analysis re: Albor emergency scheduling motion	B006	0.30	352.50
08/06/26	RBRAD	Review E. Albor's emergency motion to extend time to object and for hearing on motion to approve sale of Mexican parks	B006	0.30	495.00

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08/06/26	RBRAD	Review summary of Court's rulings at status conference re: sale motion	B006	0.20	330.00
08/06/26	SGREE	Emails with Greenhill and Jamaica purchaser team re: update call	B006	0.30	355.50
08/06/26	SGREE	Prepare for (.8); confer with lender counsel in preparation for (.5) and participate in (.5) status conference regarding Mexico sale hearing and objection; review Albor counsel motion (.4)	B006	2.20	2,607.00
08/06/26	SGREE	Confer with J. Kochenash and B. Gaffney re: Vallarta sale issues (.2); emails with Riveron re: same (.2)	B006	0.40	474.00
08/06/26	SGREE	Emails with Riveron (.2) and Terra counsel (.2) re: requested information	B006	0.40	474.00
08/06/26	SGREE	Emails with lender counsel and Greenhill re: Jamaica closing steps	B006	0.30	355.50
08/07/26	AMIEL	Emails with M. Schusterova and S. Greecher re: animal welfare and related matters	B006	0.10	96.00
08/07/26	AMIEL	Review revised sale motion (Vallarta)	B006	0.10	96.00
08/07/26	BGAFF	Review and revise notice re: Dolphin Discovery Vallarta Sale Motion (.2); draft email correspondence with YCST team re: same (.1)	B006	0.30	180.00
08/07/26	BGAFF	Draft and review various email correspondences with YCST, Verita, Greenhill, and Mexican counsel about service parties and contact information re: Dolphin Discovery Vallarta Sale Motion	B006	0.60	360.00
08/07/26	BOLIV	Draft notice for Dolphin Discovery Vallarta sale motion	B006	0.30	120.00
08/07/26	BWALT	Review emails from Riveron and Greenhill re: additional service addresses for Dolphin Discovery Vallarta sale motion	B006	0.10	41.00
08/07/26	BWALT	Email from B. Olivere re: service of Dolphin Discovery Vallarta sale motion upon regulatory agencies	B006	0.10	41.00
08/07/26	BWALT	Further emails from Riveron re: service information sale Dolphin Discovery Vallarta sale motion	B006	0.10	41.00
08/07/26	BWALT	Emails from B. Gaffney and B. Olivere re: notice of sale motion (.1); review draft notice of sale motion re: Dolphin Discovery Vallarta (.1)	B006	0.20	82.00

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08/07/26	BWALT	Email from claims agent re: service information for sale motion re: Dolphin Discovery Vallarta	B006	0.10	41.00
08/07/26	JKOCH	Review and revise working draft of reply in support of Delphinus sale	B006	2.10	1,638.00
08/07/26	SGREE	Review documents and correspondence with Cayman counsel and Greenhill re: SPA preparations	B006	0.30	355.50
08/07/26	SGREE	Emails with interested party (.2) and calls and emails with Riveron (.5) re: Mexico dolphin issues	B006	0.70	829.50
08/07/26	SGREE	Emails with Riveron and Terra re: requested information	B006	0.10	118.50
08/07/26	SGREE	Review correspondence from Jamaican subsidiary counsel re: sale issues	B006	0.30	355.50
08/09/26	AMIEL	Emails with YCST team and Riveron team re: sale pleadings	B006	0.10	96.00
08/10/26	AMIEL	Emails with YCST team, Riveron team, and Mexican counsel re: sale pleadings and related matters	B006	0.30	288.00
08/10/26	BGAFF	Revise sale motion to incorporate Riveron comments re: Dolphin Discovery Vallarta Sale Motion	B006	0.40	240.00
08/10/26	BGAFF	Finalize sale motion for filing re: Dolphin Discovery Vallarta Sale	B006	1.80	1,080.00
08/10/26	BGAFF	Draft and review emails with YCST, Greenhill, and Mexican counsel about notice parties names and addresses re: Dolphin Discovery Vallarta Sale Motion	B006	0.30	180.00
08/10/26	BWALT	Finalize for filing and coordinate service of sale motion re: Dolphin Discovery Vallarta	B006	1.50	615.00
08/10/26	BWALT	Email from S. Greecher re: sale motion (.1); further emails from B. Gaffney, Greenhill and Riverson re: sale motion service (.1)	B006	0.20	82.00
08/10/26	BWALT	Review emails from Riveron and B. Gaffney re: service items	B006	0.10	41.00
08/10/26	CGREA	Telephone conference with Baker, Greenhill, and YCST re: Jamaica sale issues and status of collateral releases	B006	0.50	825.00
08/10/26	CGREA	Review and analyze open issues with respect to Jamaica sale for call	B006	0.20	330.00
08/10/26	JKOCH	Review and revise working draft of reply in support of Delphinus sale	B006	3.50	2,730.00

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08/10/26	JKOCH	Perform final review and revisions to Vallarta motion; email correspondence (multiple) with YCST, Riveron, and Baker teams re: same	B006	1.00	780.00
08/10/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B006	0.90	702.00
08/10/26	RBRAD	Correspondence with S. Greecher re: strategy for sale hearing	B006	0.20	330.00
08/10/26	RBRAD	Review motion to sell Vallarta property	B006	0.20	330.00
08/10/26	SGREE	Emails with Riveron, Barbados counsel and St. Kitts counsel re: post-closing steps	B006	0.30	355.50
08/10/26	SGREE	Emails with interested party re: Nizuc dolphin issues	B006	0.20	237.00
08/10/26	SGREE	Multiple emails with S. Strom, Greenhill and Jamaican counsel re: updates with purchaser re: Jamaican operational issues	B006	0.30	355.50
08/10/26	SGREE	Review documents and correspondence re: Jamaica sale issues (.4); call with lender counsel, C. Geizhals and C. Grear (.5); emails with Glas and Jamaican advisors re: same (.4)	B006	1.30	1,540.50
08/10/26	SGREE	Email lender counsel re: Delphinus sale documentation	B006	0.20	237.00
08/10/26	SGREE	Confer with J. Kochenash re: Vallarta sale motion (.3); review revised draft motion (.8); multiple calls (.4) and emails (.5) with lender counsel and Riveron re: same	B006	2.00	2,370.00
08/11/26	AMIEL	Emails with Albor's counsel and YCST team re: sale objection deadline	B006	0.10	96.00
08/11/26	AMIEL	Review V. Albor's sale objection (.3); review emergency motion to extend time to file objection (.1)	B006	0.40	384.00
08/11/26	BGAFF	Read and analyze Eduardo Albor's motion to extend deadline to file objection to Delphinus Blue Planet Sale	B006	0.20	120.00
08/11/26	BGAFF	Read and analyze objection of Valeria Albor to Delphinus Blue Planet sale (.4); review various email correspondences with J. Kochenash and S. Greecher re: same (.2)	B006	0.60	360.00
08/11/26	BWALT	Process payment of filing fee for sale motion	B006	0.10	41.00
08/11/26	CGREA	Emails with YCST and Foley re: collateral release issues and open items re: same	B006	0.10	165.00

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08/11/26	JKOCH	Review Valeria Albor's sale objection	B006	0.30	234.00
08/11/26	JKOCH	Review and revise working draft of reply in support of Delphinus sale	B006	2.40	1,872.00
08/11/26	JKOCH	Review motion to extend time to file objection	B006	0.20	156.00
08/11/26	KMAJE	Research for objection reply	B006	5.20	3,042.00
08/11/26	MNEIB	Emails and call with M. Neumeister re: sale-related issues	B006	0.40	470.00
08/11/26	MNEIB	Review Albor emergency motion to file late objection to sale motion	B006	0.20	235.00
08/11/26	RBRAD	Review E. Albor's motion for extension of time to object to motion to sell Mexican assets (.2); review related correspondence from E. Albor's counsel re: same (.1)	B006	0.30	495.00
08/11/26	SGREE	Review V. Albor objection to Delphinus sale (.3); emails with J. Kochenash re: same (.2)	B006	0.50	592.50
08/11/26	SGREE	Emails with counsel to GLAS and Jamaican counsel re: collateral release issues	B006	0.40	474.00
08/11/26	SGREE	Multiple emails with Albor counsel (.2) and lender counsel (.1) re: late objection filing; review motion re: same (.2)	B006	0.50	592.50
08/11/26	SGREE	Review and summarize Vallarta sale agreement and timeline (.7); emails with Riveron re: same (.3)	B006	1.00	1,185.00
08/11/26	SGREE	Call with interested parties re: Nizuc dolphin issues (.6); review documents (.2); emails with Riveron re: same (.4)	B006	1.20	1,422.00
08/12/26	AMIEL	Confer with J. Kochenash re: sale objection and related issues	B006	0.20	192.00
08/12/26	AMIEL	Teleconference with lenders' counsel and YCST team re: Mexican sale issues	B006	1.30	1,248.00
08/12/26	AMIEL	Confer with M. Neiburg re: sale hearing strategy and issues	B006	0.30	288.00
08/12/26	AMIEL	Teleconference with lenders' counsel and MX counsel re: sale structure and issues	B006	1.00	960.00
08/12/26	AMIEL	Confer with S. Greecher re: sale hearing strategy and case updates	B006	0.40	384.00
08/12/26	AMIEL	Review sale objection (.6); emails with YCST team and lenders re: same (.2); review summary of same (.2)	B006	1.00	960.00

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08/12/26	BWALT	Review, download, and circulate objections and declarations in support of objections to sale motion	B006	1.80	738.00
08/12/26	JKOCH	Review and revise working draft of reply in support of Delphinus sale	B006	0.30	234.00
08/12/26	KMAJE	Review and summarize Albor objection to Delphinus sale motion and declarations	B006	4.00	2,340.00
08/12/26	MNEIB	Numerous emails with A. Mielke, S. Greecher, C. Lambe, and J. Kochenash re: Albor objection to sale motion	B006	0.60	705.00
08/12/26	MNEIB	Analysis re: numerous declarations filed in support of Albor objection to sale motion	B006	3.10	3,642.50
08/12/26	MNEIB	Analysis re: Albor objection to sale motion	B006	2.20	2,585.00
08/12/26	RBRAD	Review E. Albor's objection to motion to approve sale of Mexican assets	B006	0.90	1,485.00
08/12/26	SGREE	Review and consider Albor objection to Delphinus sale (1.5); emails with J. Kochenash and M. Neiburg (.3) and R. Wagstaff (.2) re: same; call with A. Mielke re: reply preparations (.4)	B006	2.40	2,844.00
08/12/26	SGREE	Confer with E. Moyano re: updates on Vallarta sale (.3); review documents re: same (.2)	B006	0.30	355.50
08/12/26	SVACC	Analyze Albor's objection to sale	B006	0.60	360.00
08/13/26	AMIEL	Review declarations in support of sale objection	B006	1.00	960.00
08/13/26	AMIEL	Teleconference with YCST team re: sale objection and hearing strategy (1.3); emails with YCST team and lenders re: same (.2)	B006	1.50	1,440.00
08/13/26	BWALT	Email from M. Neiburg re: objections to sale motion	B006	0.10	41.00
08/13/26	CLAMB	Analyze objection to sale motion and corresponding declarations	B006	2.10	1,638.00
08/13/26	CLAMB	Multiple correspondence with lenders' counsel regarding objection to sale motion	B006	0.20	156.00
08/13/26	CLAMB	Multiple correspondence with YCST team regarding Albor objection to sale motion	B006	0.30	234.00
08/13/26	JKOCH	Review and analyze objection to sale motion and supporting declarations	B006	4.00	3,120.00

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08/13/26	JKOCH	Call with S. Greecher, A. Mielke, M. Neiburg, and K. Majewski re: sale objection	B006	1.00	780.00
08/13/26	KMAJE	Review declarations to summarize for letter	B006	1.90	1,111.50
08/13/26	KMAJE	Research in connection with objection to Delphinus sale	B006	0.80	468.00
08/13/26	MNEIB	Emails with J. Kochenash and B. Gaffney re: preparations for sale hearing	B006	0.20	235.00
08/13/26	MNEIB	Analysis re: declarations filed in support of Albor sale objection	B006	1.60	1,880.00
08/13/26	MNEIB	Emails with YCST re: declarations filed in support of Albor sale objection	B006	0.60	705.00
08/13/26	MNEIB	Emails with lenders' counsel and A. Mielke re: strategy call relating to Albor sale objection	B006	0.20	235.00
08/13/26	MNEIB	Emails with YCST re: Albor sale objection	B006	0.30	352.50
08/13/26	SGREE	Review and outline responses to Albor objection to Delphinus sale	B006	0.90	1,066.50
08/13/26	SGREE	Participate in call with buyer counsel, Jamaican counsel and Riveron re: updates on sale and closing process (.4) and follow-up with buyer side (.2) and Riveron (.2) re; same	B006	0.80	948.00
08/13/26	SGREE	Participate in call with A. Mielke, M. Neiburg, J. Kochenash and K. Majewski re: sale reply preparations	B006	1.00	1,185.00
08/13/26	SVACC	Research re: general strategy for Albor's motion to dismiss the sale	B006	1.80	1,080.00
08/14/26	AMIEL	Emails with YCST team, lenders' counsel, and lenders re: sale transaction terms and issues	B006	0.20	192.00
08/14/26	AMIEL	Confer with J. Dodd and B. Cahn re: sale hearing strategy	B006	0.60	576.00
08/14/26	AMIEL	Review revised sale order	B006	0.10	96.00
08/14/26	AMIEL	Teleconference with YCST and lenders' counsel re: sale hearing strategy (.4); follow up call with YCST team re: same (.3); emails with YCST team and lenders' counsel re: same (.4)	B006	1.10	1,056.00

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08/14/26	BGAFF	Revise sale order to clarify certain issues raised in Albor objection re: Delphinus Blue Planet Mexican Asset Sale (1.2); draft and review various email correspondences with YCST team and Mexican counsel re: same (.4)	B006	1.60	960.00
08/14/26	BGAFF	Prepare for call (.1) and call with J. Kochenash (.1) re: Greenhill Deposition Outline	B006	0.20	120.00
08/14/26	BWALT	Further emails from J. Kochenash and K. Majewski re: declaration and objection to sale motion	B006	0.20	82.00
08/14/26	BWALT	Emails with K. Majewski re: declarations in support of sale objection and review files re: same	B006	0.30	123.00
08/14/26	CLAMB	Analyze sale objection and corresponding declarations and develop required next steps	B006	2.70	2,106.00
08/14/26	CLAMB	Multiple correspondence with K. Majewski regarding analysis of sale objection and corresponding declarations (0.3); Analyze issues identified in sale objection regarding corporate governance (0.4)	B006	0.70	546.00
08/14/26	CLAMB	Follow up correspondence with YCST team regarding sale objection and required next steps	B006	0.50	390.00
08/14/26	CLAMB	Meet with co-counsel regarding sale objection and Mexican law considerations	B006	0.40	312.00
08/14/26	JKOCH	Email and phone correspondence with YCST team re: letter to court	B006	0.50	390.00
08/14/26	JKOCH	Draft letter to court re: sale objection	B006	2.50	1,950.00
08/14/26	JKOCH	Call with B. Gaffney re: Greenhill testimony in support of sale	B006	0.10	78.00
08/14/26	JKOCH	Review and analyze objection to sale motion and supporting declarations	B006	0.40	312.00
08/14/26	KMAJE	Meeting with M. Neiburg, A. Mielke, C. Lambe, J. Kochenash re: letter to court	B006	0.40	234.00
08/14/26	KMAJE	Meeting with M. Neiburg, A. Mielke, C. Lambe, lenders counsel re: strategy for sale	B006	0.50	292.50
08/14/26	KMAJE	Review filed expert declarations and draft summary for letter to court	B006	5.10	2,983.50
08/14/26	MNEIB	Emails and call with YCST re: letter requesting status conference and related strategy	B006	0.50	587.50

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08/14/26	MNEIB	Prepare for and participate in call with lenders' counsel and YCST re: Albor sale objection	B006	0.50	587.50
08/14/26	MNEIB	Review draft revised proposed sale order	B006	0.20	235.00
08/14/26	MNEIB	Emails with YCST re: revisions to proposed sale order	B006	0.30	352.50
08/14/26	MNEIB	Analysis re: strategy for litigation relating to Albor sale objection	B006	1.20	1,410.00
08/14/26	SGREE	Review proposed revisions to Delphinus sale order (.2); emails with YCST team (.2) and Baker (.1) re: same	B006	0.50	592.50
08/14/26	SGREE	Emails with J. Arbeloa re: Jamaica sale negotiations (.2); call with R. Wagstaff (.1) and emails with lenders and Riveron (.2) re: same	B006	0.50	592.50
08/14/26	SVACC	Research re: general strategy for Albor's motion to dismiss the sale	B006	2.30	1,380.00
08/15/26	CLAMB	Correspondence with YCST team sale motion objection and litigation strategy	B006	0.20	156.00
08/15/26	JKOCH	Continue review and analysis of objection and declarations in support thereof in connection with letter to court	B006	5.90	4,602.00
08/16/26	AMIEL	Emails with YCST team and lenders' counsel re: letter to court requesting status conference for sale matters (.2); review and revise same (1.3)	B006	1.50	1,440.00
08/16/26	CLAMB	Review draft letter to chambers regarding sale objection	B006	0.70	546.00
08/16/26	CLAMB	Multiple correspondence with YCST team and lender counsel regarding proposed letter to the Court regarding scope of dispute in sale motion	B006	0.40	312.00
08/16/26	JKOCH	Draft letter to court re: sale objection	B006	9.90	7,722.00
08/16/26	MNEIB	Review and revise draft letter requesting status conference in connection with Albor sale objection and declarations (.4); emails with YCST re: same (.4)	B006	0.80	940.00
08/16/26	SGREE	Review and comment on draft letter to chambers re: Albor declarant issues related to sale (.8); multiple emails with YCST team (.2) and Baker (.1) re: same	B006	1.10	1,303.50
08/16/26	SGREE	Call and emails with Greenhill and Riveron re: Jamaica sale issues	B006	0.40	474.00

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08/17/26	AMIEL	Emails with YCST team and lenders' counsel re: letter to court re: sale hearing and status conference (.3); review revisions to same (.2)	B006	0.50	480.00
08/17/26	BGAFF	Read and analyze Eduardo Albor's objection to Delphinus Blue Planet sale motion	B006	0.90	540.00
08/17/26	BGAFF	Draft direct testimony outline for Greenhill witness at September 1, 2026 sale hearing re: Delphinus Blue Planet Sale of Mexican Assets	B006	1.20	720.00
08/17/26	BOLIV	Monitor emails and assist in anticipation and preparation of filing of letter to chambers requesting status conference re Delphinus sale motion	B006	1.50	600.00
08/17/26	BOLIV	Prepare specific contested sale hearing folders with declarations and exhibits as requested by M. Neiburg	B006	0.30	120.00
08/17/26	BOLIV	Finalize for filing and coordinate service of letter to chambers requesting status conference re Delphinus sale motion	B006	0.40	160.00
08/17/26	CLAMB	Prepare for call with Mexican co-counsel regarding sale objection	B006	0.80	624.00
08/17/26	CLAMB	Review lender counsel edits to letter regarding sale objection and discuss same with YCST team and counsel	B006	0.30	234.00
08/17/26	CLAMB	Correspondence with YCST team and client regarding letter to chambers regarding sale objection	B006	0.20	156.00
08/17/26	CLAMB	Meet with co-counsel and YCST team regarding sale objection and litigation strategy moving forward	B006	0.80	624.00
08/17/26	CLAMB	Analyze sale objection and prepare for meeting with Mexican co-counsel	B006	0.70	546.00
08/17/26	JKOCH	Call with S. Vaccarella re: letter to court	B006	0.20	156.00
08/17/26	JKOCH	Revise letter to court re: sale objection	B006	2.10	1,638.00
08/17/26	JKOCH	Call with Mexican counsel re: sale objection	B006	0.80	624.00
08/17/26	JKOCH	Call with S. Greecher re: letter to court	B006	0.10	78.00
08/17/26	JKOCH	Calls (2x) with M. Neiburg re: letter to court	B006	0.30	234.00

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08/17/26	KMAJE	Call with S. Greecher, M. Neiburg, A. Mielke, J. Kochenash, C. Lambe and MX counsel re: objection	B006	0.60	351.00
08/17/26	MNEIB	Review and revise draft letter for status conference and ruling on evidentiary issues (.3); numerous emails with YCST re: draft letter (.6)	B006	0.90	1,057.50
08/17/26	MNEIB	Analysis re: litigation strategy for sale hearing	B006	1.40	1,645.00
08/17/26	RBRAD	Review letter to Court re: discovery disputes in connection with E. Albor's sale objection and revised form of sale order	B006	0.40	660.00
08/17/26	SGREE	Review revised draft letter to court re: Albor declarant issues (.8); and lender comments (.2); calls (.3) and emails (.2) with lender counsel; multiple calls (.5) and emails (.5) with YCST team; email chambers (.2)	B006	2.70	3,199.50
08/17/26	SGREE	Calls and emails with Riveron (.3) and lender counsel (.2) re: Mexican asset sale structure matters; review documents re: same (.2)	B006	0.70	829.50
08/17/26	SGREE	Emails with YCST team re: sale objection reply preparations (.3); participate in portion of call with Mexican counsel and YCST team re: same (.5)	B006	0.80	948.00
08/17/26	SGREE	Calls with E. Singer (.2) and emails with Riveron (.2) re: update on Terra transaction closing; review correspondence re: extension of term (.1)	B006	0.50	592.50
08/17/26	SGREE	Review documents and correspondence re: assessment of stamp duty for Jamaica transaction	B006	0.20	237.00
08/18/26	AMIEL	Emails with Riveron team and YCST team re: sale hearing preparation, reply, and related matters	B006	0.10	96.00
08/18/26	AMIEL	Review letter correspondence with court re: status conference	B006	0.10	96.00
08/18/26	BGAFF	Read latest pleadings and court orders re: Mexican Assets Sale Objections	B006	0.40	240.00
08/18/26	BGAFF	Draft direct testimony outline for Greenhill declarant at September 1, 2026 sale hearing re: Delphinus Blue Planet Sale of Mexican Assets	B006	0.90	540.00
08/18/26	JKOCH	Call with Mexican labor counsel re: sale objection	B006	1.10	858.00

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08/18/26	MNEIB	Emails with YCST re: Albor sale objection	B006	0.30	352.50
08/18/26	MNEIB	Review Albor response letter re: request for status conference	B006	0.10	117.50
08/18/26	RBRAD	Review A. Ralli letter to Court re: Debtors' letter to Court re: scope and witnesses for hearing on sale of Mexican parks	B006	0.20	330.00
08/18/26	RBRAD	Conference with S. Greecher re: strategy for sale of Mexican parks (.2) and strategy in connection with E. Albor declarations in support of objection to sale (.1)	B006	0.30	495.00
08/18/26	SGREE	Review documents and prepare for status conference re: sale hearing witnesses and evidence (1.9); confer with R. Brady re: same (.2); review correspondence from Albor (.4)	B006	2.50	2,962.50
08/18/26	SGREE	Review sale objection pleadings re: issues related to Mexican law (.8); confer with J. Kochenash (.2); emails (.2) and call (1.1) with Mexican counsel and lender counsel re: same	B006	2.30	2,725.50
08/18/26	SGREE	Multiple emails with Jamaican counsel, purchaser counsel, and Riveron re: Jamaica sale closing steps (.3); email lender counsel re: same (.1)	B006	0.40	474.00
08/18/26	SGREE	Emails with St. Kitts counsel and Riveron re: post-closing matters	B006	0.20	237.00
08/18/26	SGREE	Review documents and correspondence re: Mexico transaction structure issues	B006	0.40	474.00
08/18/26	SGREE	Emails with Riveron and B. Gaffney re: Vallarta sale issues	B006	0.20	237.00
08/19/26	AMIEL	Teleconference with YCST team, MX counsel, and lenders' counsel re: sale reply and related strategy (.9); call with YCST team and lenders' re: same and case updates (.6)	B006	1.50	1,440.00
08/19/26	AMIEL	Teleconference with YCST team and Mexican counsel re: sale hearing strategy and issues	B006	0.60	576.00
08/19/26	CGREA	Review and analyze Jamaica release documents	B006	0.20	330.00
08/19/26	CGREA	Work on Jamaica sale issues	B006	0.30	495.00
08/19/26	JKOCH	Call with YCST and Mexican counsel re: sale objection	B006	0.50	390.00

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08/19/26	JKOCH	Call with S. Greecher, M. Neiburg, and A. Mielke re: letters to court in connection with Delphinus sale	B006	0.40	312.00
08/19/26	JKOCH	Call with S. Greecher, Riveron, and Mexican labor counsel re: sale objection	B006	0.90	702.00
08/19/26	JKOCH	Perform initial review of draft direct testimony for Greenhill	B006	0.20	156.00
08/19/26	JKOCH	Attend call (partial) with YCST lenders re: sale objection and letter to court (.3); follow up conferences (2x) with S. Greecher, B. Gaffney, and S. Vaccarella (.7)	B006	1.00	780.00
08/19/26	MNEIB	Emails from A. Ralli and S. Greecher re: meet and confer relating to declarations and evidence for sale hearing	B006	0.20	235.00
08/19/26	RBRAD	Review notice of errata filed by E. Albor re: objection to sale of Mexican parks	B006	0.10	165.00
08/19/26	RBRAD	Conference with S. Greecher re: strategy in connection with sale of Mexican parks (.3); correspondence with S. Greecher, M. Neiburg and A. Mielke re: meet and confer with E. Albor's counsel re: objection to sale and limiting discovery and witnesses (.3)	B006	0.60	990.00
08/19/26	SGREE	Review Mexican pleadings referenced in Albor reply	B006	0.30	355.50
08/19/26	SGREE	Calls with Riveron re: Mexican law issues raised in connection with sale	B006	0.20	237.00
08/19/26	SGREE	Emails to and from GLAS counsel (.2) and calls and emails with lender counsel (.2) re: Jamaica closing and release documents; confer with C. Grear re: same (.2)	B006	0.60	711.00
08/19/26	SGREE	Call with YCST team, Mexican counsel and lender counsel re: issues related to preparation of reply to Albor sale objection (1.2); follow up with J. Kochenash re: same (.2)	B006	1.40	1,659.00
08/19/26	SGREE	Calls and emails with YCST team (.5) and lender counsel (.2) re: Albor response to status conference request letter; emails with Albor counsel (.3) and chambers (.2) re: same	B006	1.20	1,422.00
08/19/26	SGREE	Participate in call with Mexican counsel, Riveron, and J. Kochenash re: update on process related to Albor sale objection	B006	1.10	1,303.50

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08/19/26	SGREE	Participate in call with buyer advisors, Greenhill, and Riveron re: Jamaica transaction (1.1); follow-up email re: same (.1)	B006	1.20	1,422.00
08/20/26	AMIEL	Attend meet and confer with opposing counsel and YCST team in connection with sale hearing (.1); emails with YCST team, chambers, and opposing counsel re: same and status conference for sale hearing (.1)	B006	0.20	192.00
08/20/26	BGAFF	Draft motion to in connection with wind-down of operations in Mexico	B006	4.90	2,940.00
08/20/26	BGAFF	Confer with J. Kochenash and S. Greecher re: Motion in connection with wind-down operations in Mexico	B006	0.20	120.00
08/20/26	JKOCH	Attend meet and confer re: sale and Albor ongoing violations of stay enforcement order	B006	0.20	156.00
08/20/26	KMAJE	Draft direct examination of CRO for sale motion	B006	5.90	3,451.50
08/20/26	MNEIB	Prepare for and participate in call with YCST re: sale hearing preparations	B006	0.70	822.50
08/20/26	SGREE	Calls and emails with S. Strom (.4), J. Arbeloa (.2) and C. Geizhals (.2) re: Jamaica sale updates; call with Strom, Riveron and Greenhill re: same (.5)	B006	1.30	1,540.50
08/21/26	AMIEL	Review list of animal inventory	B006	0.10	96.00
08/21/26	AMIEL	Emails with YCST team, Greenhill team, Riveron team, and lenders' counsel re: animal transfer and sale issues	B006	0.20	192.00
08/21/26	BGAFF	Attend status conference on updates to the Delphinus sale of Mexican assets and September 1, 2026 hearing	B006	0.70	420.00
08/21/26	BGAFF	Draft motion in connection with wind-down of operations in Mexico	B006	4.50	2,700.00
08/21/26	BGAFF	Draft motion to shorten notice for motion tin connection with wind-down of operations in Mexico	B006	0.50	300.00
08/21/26	RBRAD	Review correspondence from A. Ralli re: status of sale motions	B006	0.20	330.00
08/21/26	RBRAD	Conference with S. Greecher re: strategy for status conference with Court re; motion to sell Mexican parks	B006	0.20	330.00
08/21/26	SGREE	Emails with Albor re: sale motions	B006	0.20	237.00

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08/21/26	SGREE	Emails with collateral agent counsel and Jamaican counsel re: updates on transaction	B006	0.20	237.00
08/21/26	SGREE	Emails with Mexican animal activists re: status of various matters	B006	0.20	237.00
08/21/26	SGREE	Review documents re: Jamaica transactions (.2); emails with Riveron and S. Strom re: same (.2); emails with Glas counsel and Jamaican counsel re: SPA question (.1)	B006	0.50	592.50
08/21/26	SGREE	Emails with lender counsel re: updates on Mexico animal care and wind-down process issues (.2); Multiple emails with company advisors re: same (.6)	B006	0.80	948.00
08/22/26	BGAFF	Draft motion to shorten notice for emergency motion in connection with wind-down operations in Mexico	B006	1.60	960.00
08/22/26	BGAFF	Draft motion in connection with wind-down operations in Mexico	B006	0.30	180.00
08/22/26	JKOCH	Review and comment on motion in connection with wind-down operations in Mexico	B006	1.50	1,170.00
08/22/26	JKOCH	Call with YCST, Riveron, and Greenhill teams re: Mexican asset strategy (.7); email correspondence (multiple) between and among Debtors and lenders' advisors re: same (.5)	B006	1.20	936.00
08/22/26	RBRAD	Review correspondence with 1L noteholders re: potential sale and wind-down options (.4); correspondence with P. Keenan and S. Greecher re: same (.2)	B006	0.60	990.00
08/23/26	JKOCH	Revise motion in connection with wind-down operations in Mexico	B006	3.90	3,042.00
08/24/26	AMIEL	Review Vallarta sale objection	B006	0.20	192.00
08/24/26	AMIEL	Emails with YCST team, Riveron team, and Greenhill team re: Mexico wind-down and related sale issues (.3); review workplan re: same (.1)	B006	0.40	384.00
08/24/26	BOLIV	Circulate E. Albor's objection to Vallarta sale motion	B006	0.10	40.00
08/24/26	MNEIB	Analysis re: Albor objection to Vallarta sale motion	B006	0.40	470.00
08/24/26	RBRAD	Review E. Albor objection to Vallarta sale motion	B006	0.40	660.00

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08/24/26	RBRAD	Correspondence with C. Geizhals, J. Mleczko and S. Greecher re: sale process and wind down strategies	B006	0.30	495.00
08/24/26	SGREE	Confer with lender counsel re: process of completing Caribbean asset transactions	B006	0.30	355.50
08/24/26	SGREE	Emails with Riveron (.2) and call with M. Flynn (.2) re: dolphin transfer options; review correspondence from lender counsel re: same (.2)	B006	0.60	711.00
08/24/26	SGREE	Email Jamaican counsel re: update on sale issues	B006	0.10	118.50
08/24/26	SGREE	Call with J. Kochenash re: Mexican wind-down process issues (.2); prepare status chart (.6); emails with YCST team re: same (.2)	B006	1.00	1,185.00
08/25/26	AMIEL	Review Mexico wind-down work plan (.2); emails with YCST team and lenders re: same (.2)	B006	0.40	384.00
08/25/26	CGREA	Telephone conference with YCST, Greenhill, and Jamaica counsel re: Jamaica sale mechanics and related issues	B006	0.60	990.00
08/25/26	RBRAD	Review and comment on sale and wind-down task list re: Mexico parks	B006	0.40	660.00
08/25/26	RBRAD	Teleconference with S. Greer re: sale and case wind-down issues (.4); conference with S. Greecher re: same (.2)	B006	0.60	990.00
08/25/26	SGREE	Call with lender counsel and counsel to Terra re: updates on Seaquarium assignment closing (.5); call with county attorneys (.3) prepare draft letter (.6) and emails with P. Keenan re: same (.1)	B006	1.50	1,777.50
08/25/26	SGREE	Call with Jamaican counsel, Riveron, and Greenhill re: Jamaica closing matters (.6); review comments to documents (.3) emails with lender counsel re: same (.2)	B006	1.10	1,303.50
08/25/26	SGREE	Emails with dolphin advocacy groups re: updates on Mexican dolphins	B006	0.30	355.50
08/25/26	SGREE	Review and revise status chart re: Mexican wind-down process issues (.4); multiple emails with YCST team (.2) and Riveron (.4); confer with J. Kochenash (.4) and A. Mielke (.1) re: same	B006	1.50	1,777.50
08/26/26	AMIEL	Emails with Riveron team and lenders re: engagement of animal transfer consultants (.2); confer with S. Greecher re: same (.1)	B006	0.30	288.00

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08/26/26	AMIEL	Teleconference with YCST team and Riveron team re: dolphin surrender issues and strategy	B006	0.30	288.00
08/26/26	JKOCH	Update Mexico wind-down WIP list	B006	0.20	156.00
08/26/26	SGREE	Review documents and correspondence re: Cayman sale transaction (.5); emails with Cayman counsel and Greenhill re: same (.2)	B006	0.70	829.50
08/26/26	SGREE	Multiple calls (.4) and emails (.3) with Riveron re: strategy issues for Mexico wind-down; review documents (.5) and calls with lender counsel (.8) re: same	B006	2.00	2,370.00
08/26/26	SGREE	Call with M. Flynn, A. Mielke and J. Kochenash re: Mexican wind-down matters	B006	0.30	355.50
08/26/26	SGREE	Review and revise draft letter to County and Terra re: Seaquarium closing (.5); emails with lender counsel and Terra counsel re: same (.2)	B006	0.70	829.50
08/26/26	SGREE	Review documents and correspondence re: DIP budget revisions	B006	0.30	355.50
08/27/26	AMIEL	Emails with Riveron and YCST teams re: dolphin transfers	B006	0.10	96.00
08/27/26	AMIEL	Review updated Mexico wind-down work plan	B006	0.10	96.00
08/27/26	AMIEL	Emails with Riveron team and S. Strom re: invoice approval	B006	0.10	96.00
08/27/26	CGREA	Telephone conference with Baker, Foley, Jamaican Counsel, Greenhill, and YCST re: Jamaica sale closing issues	B006	0.60	990.00
08/27/26	SGREE	Emails with Terra counsel re: Seaquarium closing issues	B006	0.20	237.00
08/27/26	SGREE	Calls with Jamaica buyer counsel (.5) and follow up with Greenhill, Riveron, and Jamaican counsel (.3) re: same; review documents (.4); call with lender/collateral agent/Jamaican advisors re: release documents (.6)	B006	1.80	2,133.00
08/28/26	AMIEL	Confer with C. Miller re: Delphinus bid	B006	0.50	480.00
08/28/26	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: NDAs and Mexico wind-down logistics	B006	0.10	96.00
08/28/26	JKOCH	Review and comment on NDA	B006	0.50	390.00

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08/28/26	SGREE	Emails with St. Kitts counsel and Riveron re: post-closing matters	B006	0.20	237.00
08/28/26	SGREE	Confer with Mexican counsel, Riveron, and lender counsel re: Mexican wind-down considerations (.8); follow up emails re: same (.1)	B006	0.90	1,066.50
08/28/26	SGREE	Review documents and correspondence from Riveron re: update on Mexican wind-down issues	B006	0.50	592.50
08/29/26	SGREE	Emails with Riveron re: Jamaica sale issues (.2); review documents and correspondence from Jamaica purchaser re: same (.2)	B006	0.40	474.00
08/30/26	AMIEL	Emails with Riveron team and YCST team re: Mexico wind-down issues	B006	0.10	96.00
08/31/26	AMIEL	Review revised Mexico wind-down workplan	B006	0.10	96.00
08/31/26	AMIEL	Review notice of sale termination	B006	0.30	288.00
08/31/26	BOLIV	Circulate notice of termination of purchase agreement	B006	0.10	40.00
08/31/26	CGREA	Attention to Jamaica sale issues and related security release issues	B006	0.30	495.00
08/31/26	RBRAD	Review Delphinus notice of termination of sale agreement	B006	0.20	330.00
08/31/26	SGREE	Review and comment on draft correspondence re: Mexico wind-down (.4); emails with Riveron and Mexican advisors re: same (.2)	B006	0.60	711.00
08/31/26	SGREE	Confer with M. Flynn re: updates on discussion with third parties on Mexico wind-down matters (.2); call and emails with B. Cahn re: same (.2)	B006	0.40	474.00
08/31/26	SGREE	Review draft agreement related to Miami Seaquarium usage (.2); emails with M. Flynn re: same (.1)	B006	0.30	355.50
08/31/26	SGREE	Review documents and correspondence re: Jamaica sale issues (.4); emails with S. Strom, Greenhill, Riveron, and Jamaican counsel re: same (.2)	B006	0.60	711.00
08/31/26	SGREE	Confer with Mexican counsel, lender counsel, and Riveron re: update on wind-down related issues	B006	1.10	1,303.50
08/31/26	SGREE	Review Delphinus notice re: termination of sale agreement	B006	0.20	237.00

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08/05/26	SGREE	Emails with Mexican labor counsel re: C. Esteban claim and litigation issues	B007	0.20	237.00
08/07/26	SGREE	Call with Riveron and Mexican labor counsel re: C. Esteban labor claim (.6); follow up with R. Wagstaff re: same (.2)	B007	0.80	948.00
08/03/26	AMIEL	Teleconference with YCST team, Riveron team, S. Strom, and Mexican counsel re: case update	B008	0.60	576.00
08/03/26	AMIEL	Teleconference with UCC and S. Greecher re: case update	B008	0.30	288.00
08/03/26	SGREE	Confer with UCC counsel and A. Mielke re: update on various case matters	B008	0.30	355.50
08/03/26	SGREE	Participate in call with client and advisors re: various open case matters	B008	0.50	592.50
08/06/26	AMIEL	Teleconference with YCST team, Riveron team, MX counsel, and MX counsel re: case update (.7); teleconference with YCST team, Riveron team, lenders' counsel, Greenhill team, and S. Strom re: same (.7)	B008	1.40	1,344.00
08/06/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.70	1,155.00
08/06/26	RBRAD	Conference call with 1L noteholders re: case issues updates and strategy	B008	0.80	1,320.00
08/06/26	SGREE	Confer with A. Mielke re: updates from client and lender meetings	B008	0.20	237.00
08/10/26	AMIEL	Teleconference with YCST team, Riveron team, Mexican counsel, and S. Strom re: case update	B008	0.90	864.00
08/10/26	SGREE	Participate in call with client and advisors re: various open case matters (.9); emails with R. Brady re: same (.2)	B008	1.10	1,303.50
08/13/26	AMIEL	Teleconference with Riveron team, Greenhill team, YCST team, lenders and lenders' counsel re: case update and strategy	B008	1.30	1,248.00
08/13/26	AMIEL	Teleconference (joined late) with YCST team, MX counsel, and Riveron team re: case updates and strategy	B008	0.60	576.00
08/13/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.60	468.00
08/13/26	RBRAD	Conference call with 1L note holders re: case issues, updates and strategy	B008	0.70	1,155.00

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08/13/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.70	1,155.00
08/13/26	SGREE	Participate in call with client and advisors (.6) and with lender advisors (1.1) re: various open case matters	B008	1.70	2,014.50
08/14/26	AMIEL	Teleconference with YCST and lenders' counsel re: sale hearing strategy (.4); follow up call with YCST team re: same (.3); emails with YCST team and lenders' counsel re: same (.4)	B008	1.10	1,056.00
08/17/26	AMIEL	Teleconference with Riveron team, MX counsel, Riveron team, and YCST team re: case update and strategy (.6); teleconference with Riveron team, lenders' counsel, and Mexican counsel re: sale strategy and related issues (.7); follow up call with B. Cahn and J. Dodd re: same (.2); follow up call with S. Greecher re: same (.1)	B008	1.60	1,536.00
08/17/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	1.00	780.00
08/17/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy (1.0); follow-up call with S. Greecher re: same (.2)	B008	1.20	1,980.00
08/17/26	SGREE	Participate in call with client and advisors re: update on various case matters (1.0); follow up with J. Kochenash (.2), R. Brady (.2) and Greenhill (.2) re: same	B008	1.60	1,896.00
08/19/26	AMIEL	Emails with UCC counsel re: case update	B008	0.10	96.00
08/20/26	AMIEL	Teleconference with YCST team, client, Riveron team, and MX counsel re: case update and strategy (.6); confer with S. Greecher re: same (.1); teleconference with YCST team, lenders' counsel, lenders, Greenhill team, Riveron team, and client re: same (1.4)	B008	2.10	2,016.00
08/20/26	JKOCH	Attend call with lenders and debtors' professionals re: case status, issues, and strategy	B008	1.20	936.00
08/20/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.70	546.00
08/20/26	JKOCH	Confer with S. Greecher re: case status and issues	B008	0.20	156.00

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08/20/26	RBRAD	Conference call with 1L noteholders re: case issues, updates and strategy	B008	1.50	2,475.00
08/20/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.70	1,155.00
08/20/26	SGREE	Participate in call with client and advisors (.6) and with lender advisors (1.4) re: various open case matters	B008	2.00	2,370.00
08/21/26	AMIEL	Emails with UCC counsel re: case update	B008	0.10	96.00
08/22/26	AMIEL	Teleconference with YCST team, Greenhill team, Riveron team, and S. Strom re: case update and strategy (.7); follow up call with C. Hughes re: same (.4); follow up emails re: same (.1)	B008	1.20	1,152.00
08/23/26	AMIEL	Teleconference with lenders' counsel and YCST team re: case strategy and issues (1.6); follow up call with C. Hughes re: same (.6); emails with S. Greecher and lenders' counsel re: same (.1)	B008	2.30	2,208.00
08/23/26	RBRAD	Teleconference with S. Greecher re: case strategy (.3); conference call with 1L noteholders counsel re: case strategy (1.6); review follow-up memo from 1L lender counsel re: same (.2); correspondence with S. Greecher, R. Wagstaff and S. Strom re: same (.2)	B008	2.30	3,795.00
08/24/26	AMIEL	Confer with S. Greecher re: case coordination and update (.6); confer with M. Neiburg re: same (.2)	B008	0.80	768.00
08/24/26	AMIEL	Teleconference with YCST team, Riveron team, MX counsel, and client re: case update and strategy	B008	0.70	672.00
08/24/26	JKOCH	Calls (2x) with S. Greecher re: case issues and strategy	B008	0.40	312.00
08/24/26	RBRAD	Prepare for (.2) and attend conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy (1.1)	B008	1.30	2,145.00
08/24/26	SGREE	Participate in call with client and advisors re: status of various open case matters (1.1); emails with Greenhill re: same (.2)	B008	1.30	1,540.50
08/25/26	AMIEL	Confer with S. Greecher re: case strategy	B008	0.10	96.00
08/25/26	JKOCH	Confer with S. Greecher, S. Vaccarella, and B. Gaffney re: case status and workstreams	B008	0.20	156.00

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08/26/26	JKOCH	Call with M. Flynn, S. Greecher, and A. Mielke re: animal transfers	B008	0.30	234.00
08/27/26	AMIEL	Confer (multiple) with S. Greecher re: case strategy and updates	B008	0.20	192.00
08/27/26	AMIEL	Teleconference with Riveron team, YCST team, S. Strom, and Mexican counsel re: case updates and strategy (.5); teleconference with lenders, YCST team, MX counsel, Riveron team, and client re: same (1.6)	B008	2.10	2,016.00
08/27/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.80	624.00
08/27/26	RBRAD	Review agenda (.1) and attend (portion) of conference call with 1L noteholders re: case issues, updates and strategy (1.0)	B008	1.10	1,815.00
08/27/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.60	990.00
08/27/26	SGREE	Participate in call with client and advisors (.7) and with lender advisors (1.6) re: various open case matters; follow up with A. Mielke (.2) and Greenhill (.1) re: same	B008	2.60	3,081.00
08/31/26	AMIEL	Attend call with YCST team, MX counsel, Riveron team, and S. Strom re: case update and sale matters	B008	0.70	672.00
08/31/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy (.5); revise WIP list based on same (.2)	B008	0.70	546.00
08/31/26	RBRAD	Review agenda (.1); conference call with S. Strom, R. Wagstaff and advisors re: execution of strategy for Mexican assets (.6)	B008	0.70	1,155.00
08/31/26	SGREE	Participate in call with client and advisors re: status of various open case matters	B008	0.70	829.50
08/02/26	CLAMB	Multiple correspondence with YCST team and opposing counsel regarding stipulation extending deadlines (0.1); revise and finalize stipulation, proposed order, and stipulation (0.3)	B011	0.40	312.00
08/03/26	AMIEL	Emails with M. Flynn re: litigation matter	B011	0.10	96.00
08/03/26	BWALT	File certification of counsel re: order approving stipulation extending deadline for PNC to respond to complaint and upload order	B011	0.50	205.00

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08/03/26	CLAMB	Revise, finalize, and supervise filing of certification of counsel, proposed order, and stipulation	B011	0.30	234.00
08/03/26	MNEIB	Emails from C. Lambe and B. Olivere re: PNC response deadline extension	B011	0.20	235.00
08/04/26	AMIEL	Emails with YCST team and lenders' counsel re: adversary proceeding	B011	0.10	96.00
08/04/26	CLAMB	Review docket report from B. Olivere	B011	0.20	156.00
08/04/26	CLAMB	Meet with M. Neiburg regarding next steps in adversary proceeding regarding Elysium entities	B011	0.20	156.00
08/04/26	CLAMB	Meet with K. Majewski regarding default judgments	B011	0.20	156.00
08/04/26	KMAJE	Meeting with C. Lambe re: default notices	B011	0.40	234.00
08/04/26	SGREE	Confer with M. Neiburg re: request for default in connection with Elysium adversary	B011	0.10	118.50
08/04/26	SGREE	Emails with lender counsel re: Seaquarium assignment agreement amendment	B011	0.10	118.50
08/05/26	AMIEL	Emails with Riveron team re: threatened litigation matters	B011	0.10	96.00
08/05/26	BOLIV	Research, locate and forward certificate of service re Elysium complaint	B011	0.10	40.00
08/05/26	KMAJE	Draft request for entry of default, declaration and proposed entry of default	B011	3.40	1,989.00
08/05/26	MNEIB	Emails with R. Aguilar re: response extension and case status	B011	0.10	117.50
08/05/26	SGREE	Emails with M. Neiburg and PNC counsel re: Elysium adversary	B011	0.20	237.00
08/06/26	CLAMB	Review motion to extend and correspondence from S. Greecher regarding status conference	B011	0.60	468.00
08/06/26	CLAMB	Review and revise request for entry of default and discuss same with K. Majewski	B011	0.30	234.00
08/06/26	KMAJE	Revise default request	B011	0.50	292.50
08/07/26	AMIEL	Teleconference with Mexican counsel, Riveron team, and S. Greecher re: labor litigation claims	B011	0.50	480.00
08/07/26	CLAMB	Revise and finalize request for entry of default and discuss same with YCST team	B011	0.40	312.00

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08/07/26	SGREE	Review and comment on notice of default in Elysium adversary (.3); emails with C. Lambe re: same (.1)	B011	0.40	474.00
08/10/26	MNEIB	Review draft request for entry of default (.5); emails with C. Lambe and K. Majewski re: same (.2)	B011	0.70	822.50
08/11/26	CLAMB	Meet with opposing counsel for PNC Bank regarding adversary deadlines and availability of recourse	B011	0.50	390.00
08/11/26	CLAMB	Correspondence with Kate Majewski regarding requests for entry of default	B011	0.20	156.00
08/11/26	CLAMB	Review M. Neiburg correspondence regarding requests for entry of default	B011	0.20	156.00
08/11/26	KMAJE	Draft default request notices	B011	1.10	643.50
08/11/26	MNEIB	Prepare for and participate in call with PNC counsel re: status and next steps	B011	0.40	470.00
08/12/26	CLAMB	Meet with YCST team regarding adversary complaint and required next steps for overall case strategy	B011	0.20	156.00
08/12/26	MNEIB	Emails and call with C. Lambe and K. Majewski re: status of PNC adversary	B011	0.30	352.50
08/13/26	KMAJE	Meeting with S. Greecher, M. Neiburg, A. Mielke, J. Kochenash re: upcoming tasks	B011	1.00	585.00
08/13/26	SGREE	Confer with M. Neiburg and K. Majewski re: Elysium adversary issues	B011	0.20	237.00
08/14/26	KMAJE	Correspondence to Independent director and CRO re: adversary proceeding status	B011	0.30	175.50
08/17/26	AMIEL	Emails with Riveron team and YCST team re: labor litigation (.1) and review summary of same (.2)	B011	0.30	288.00
08/17/26	BOLIV	Finalize for filing and coordinate service of request for default re Elysium AD and upload proposed order	B011	0.30	120.00
08/17/26	BOLIV	Finalize for filing and coordinate service of request for default re Elysium Properties and upload proposed order	B011	0.30	120.00
08/17/26	CLAMB	Review, revise, and finalize requests for entry of default and multiple correspondence with YCST team regarding the same	B011	0.40	312.00
08/17/26	CLAMB	Multiple correspondence with YCST team and opposing counsel regarding extension of deadline to respond to complaint	B011	0.40	312.00
08/17/26	KMAJE	Prepare filing of default requests	B011	0.40	234.00

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08/17/26	SGREE	Review correspondence with K. Majewski, S. Strom and R. Wagstaff re: Elysium adversary updates	B011	0.20	237.00
08/18/26	BOLIV	Finalize for filing and coordinate service of certification further extending deadline for PNC to respond to complaint re Elysium appeal; upload proposed order	B011	0.40	160.00
08/18/26	BOLIV	Download and circulate notices of entry of defaults re Elysium Adversary	B011	0.20	80.00
08/18/26	BOLIV	Circulate notice of appeal re motion to dismiss	B011	0.10	40.00
08/18/26	CLAMB	Correspondence with opposing counsel regarding revisions to stipulation	B011	0.20	156.00
08/18/26	CLAMB	Review and revise certification of counsel, proposed order, and stipulation extending PNC deadline	B011	0.30	234.00
08/18/26	KMAJE	Revise default requests for filing	B011	0.60	351.00
08/18/26	MNEIB	Review entry of default entered against Elysium entities	B011	0.10	117.50
08/18/26	MNEIB	Emails with K. Majewski re; PNC stipulation and next steps (.2); review draft stipulation and COC (.1)	B011	0.30	352.50
08/18/26	MNEIB	Emails with C. Lambe and R. Aguilar re; PNC stipulation	B011	0.10	117.50
08/18/26	MNEIB	Email from M. Weiss re: PNC stipulation	B011	0.10	117.50
08/18/26	RBRAD	Review Notice of Default filed by Clerk's office against Elysium in adversary proceeding and correspondence with S. Greecher re: same	B011	0.20	330.00
08/19/26	KMAJE	Meeting with S. Greecher, M. Neiburg, A. Mielke, J. Kochenash and lenders' counsel re: responses to MX law issues (partial)	B011	0.80	468.00
08/24/26	BOLIV	Finalize cover letter for PNC Bank personal service of orders authorizing default	B011	0.20	80.00
08/24/26	BOLIV	Coordinate service of default judgment orders via personal service and first class mail	B011	0.40	160.00
08/24/26	KMAJE	Draft cover letter for service to defendant in adversary	B011	0.30	175.50
08/24/26	MNEIB	Emails with C. Lambe and B. Olivere re: entry of default and service issues	B011	0.20	235.00

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08/27/26	BOLIV	Finalize for filing and coordinate service of certificate of service re notices of default	B011	0.20	80.00
08/27/26	BOLIV	Draft certificate of service re notices of default judgments	B011	0.30	120.00
08/31/26	AMIEL	Emails with YCST team re: mediation letter	B011	0.10	96.00
08/02/26	AMIEL	Further review and revise plan and DS and review related documents	B012	3.40	3,264.00
08/02/26	JKOCH	Review and revise combined DS and plan	B012	2.50	1,950.00
08/03/26	AMIEL	Review and analyze solicitation procedures motion (.5); confer with S. Vaccarella re: same (.1); emails with claims agent and S. Vaccarella re: same (.1)	B012	0.70	672.00
08/03/26	AMIEL	Emails with C. Hughes re: liquidation analysis	B012	0.20	192.00
08/03/26	AMIEL	Emails with J. Kochenash, K. Majewski, S. Greecher, Riveron team, and lenders' counsel re: Plan and DS (.2); further review and revise same (2.4); confer with S. Greecher re: same (.6); confer with K. Majewski re: same (.2)	B012	3.40	3,264.00
08/03/26	JKOCH	Review and revise combined DS and plan	B012	2.80	2,184.00
08/03/26	KMAJE	Revise combined plan and disclosure statement document	B012	2.60	1,521.00
08/03/26	SGREE	Confer with A. Mielke re: comments to plan documents (.6); review draft documents and correspondence re: same (.5)	B012	1.10	1,303.50
08/03/26	SVACC	Prepare solicitation procedures motion	B012	6.50	3,900.00
08/04/26	AMIEL	Emails with YCST team re: plan research and consider same	B012	0.40	384.00
08/04/26	AMIEL	Confer with C. Grear re: trust documentation and strategy (.3); emails with YCST team and lenders re: same (.1)	B012	0.40	384.00

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08/04/26	AMIEL	Teleconference with lenders' counsel and S. Greecher re: plan and confirmation issues (1.2); follow up conference with S. Greecher re: same (.5); emails with YCST team and lenders' counsel re: same (.1); and review loan documents in connection with drafting same (.5); review and analyze case law in connection with chapter 11 plan strategy (2.1)	B012	4.40	4,224.00
08/04/26	KMAJE	Review and revise combined plan and disclosure statement	B012	4.80	2,808.00
08/04/26	SGREE	Call (1.0) and emails (.2) with Mexican counsel, lender counsel, and A. Mielke re: wind down and plan issues; confer with A. Mielke re: same (.3)	B012	1.50	1,777.50
08/04/26	SVACC	Research re: plan confirmation issues (2.5); correspondence with A. Mielke re: same (.1)	B012	2.60	1,560.00
08/05/26	AMIEL	Review and revise solicitation procedures motion	B012	1.80	1,728.00
08/05/26	AMIEL	Emails with chambers re: plan scheduling	B012	0.10	96.00
08/05/26	AMIEL	Further review and revise plan and DS and related documents (1.1); emails with YCST team, client, and lenders' counsel re: same (.3); review and analyze plan research (1.6)	B012	3.00	2,880.00
08/05/26	AMIEL	Emails with YCST team re: trust documents	B012	0.10	96.00
08/05/26	AMIEL	Teleconference with lenders' counsel and YCST team re: wind down strategy and sale timeline and related matters (1.2); follow up emails with Riveron team re: same (.1)	B012	1.30	1,248.00
08/05/26	KMAJE	Revise plan and disclosure statement and provide latest via correspondence to lenders	B012	1.00	585.00
08/05/26	SGREE	Call with company and lender Mexican counsel re: plan structure and sale issues (1.1); follow up with A. Mielke re: same (.3); detailed emails (.3) and call (.2) with S. Strom re: same	B012	1.90	2,251.50
08/05/26	SGREE	Review correspondence re: analysis of precedent in relation to plan issues(.4); confer with S. Vaccarella and J. Kochenash re: same (.2)	B012	0.60	711.00
08/05/26	SVACC	Research re: plan confirmation issues	B012	3.20	1,920.00

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08/05/26	SVACC	Revise solicitation procedures motion (1.3); correspondence with A. Mielke re: same (.1)	B012	1.40	840.00
08/06/26	AMIEL	Confer with R. Harra re: trust documentation and related matters	B012	0.30	288.00
08/06/26	AMIEL	Confer with J. Dodd re: plan strategy and issues (.5); review comments to plan and DS (.3); review and revise plan re: same (2.2)	B012	3.00	2,880.00
08/06/26	AMIEL	Emails with YCST team re: plan research and pleadings (.2) and analyze same (.3); confer with S. Vaccarella re: solicitation procedures motion (.1); review comments to solicitation procedures motion (.2)	B012	0.80	768.00
08/06/26	BWALT	Email from S. Vaccarella re: plan, disclosure statement, and solicitation procedures motion	B012	0.10	41.00
08/06/26	KMAJE	Correspondence with lender's counsel re: plan version	B012	0.10	58.50
08/06/26	KMAJE	Revise plan and disclosure statement	B012	0.50	292.50
08/06/26	RHARR	Meeting with A. Mielke re: discuss DST and liquidating trust terms (.3); Begin review of Plan related documents re: terms for DST Agreement (.5)	B012	0.80	720.00
08/06/26	SVACC	Multiple correspondence with A. Mielke and Jeffrey Miller re: solicitation procedures motion	B012	0.30	180.00
08/06/26	SVACC	Review multiple correspondence with YCST and Baker teams re: plan and disclosure statement	B012	0.20	120.00
08/06/26	SVACC	Teleconference with A. Mielke re: solicitation procedures motion (.2); correspondence with B. Olivere and B. Walters re: same (.1)	B012	0.30	180.00
08/07/26	AMIEL	Emails with claims agent, YCST team, and lenders' counsel re: solicitation procedures motion (.1); review and revise same (.2)	B012	0.30	288.00
08/07/26	AMIEL	Review and revise liquidation analysis (.4); emails with YCST team and Riveron team re: same (.2)	B012	0.60	576.00
08/07/26	AMIEL	Confer with S. Greecher re: plan issues (.1); emails with J. Dodd re: same (.1); emails with K. Majewski re: plan revisions (.1)	B012	0.30	288.00

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08/07/26	BOLIV	Draft certificate of no objection re fifth motion to extend exclusivity	B012	0.20	80.00
08/07/26	BWALT	Emails from S. Vaccarella and A. Mielke re: plan, disclosure statement and solicitation procedure motion	B012	0.20	82.00
08/07/26	BWALT	Email from B. Olivere re: certificate of no objection for motion to extend exclusivity	B012	0.10	41.00
08/07/26	KMAJE	Revised plan according to liquidation analysis	B012	0.20	117.00
08/07/26	KMAJE	Revise plan and disclosure statement	B012	2.20	1,287.00
08/07/26	SGREE	Confer with A. Mielke re: plan structure issues (.2); review and comment on disclosure statement exhibit (1.1); emails with A. Mielke re: same (.2)	B012	1.50	1,777.50
08/07/26	SVACC	Revise solicitation procedures motion	B012	0.40	240.00
08/07/26	SVACC	Review multiple correspondence with YCST, Baker, and Riveron teams re: plan and disclosure statement	B012	0.20	120.00
08/07/26	SVACC	Correspondence with A. Mielke and Jeffrey Miller re: solicitation procedures motion	B012	0.10	60.00
08/09/26	AMIEL	Emails with YCST team and lenders re: plan revisions and review same	B012	0.10	96.00
08/09/26	AMIEL	Review and analyze lenders' comments to plan (.8); emails with YCST team re: same (.1)	B012	0.90	864.00
08/09/26	SGREE	Review revised plan comments from lender counsel (.6); emails with A. Mielke re: same (.2)	B012	0.80	948.00
08/10/26	AMIEL	Teleconference with K. Majewski re: plan revisions	B012	0.60	576.00
08/10/26	AMIEL	Review revisions to plan and DS (.8); emails with YCST team, lenders' team, and Riveron re: same and liquidation analysis (.8); confer with J. Dodd and B. Cahn re: same (.2)	B012	1.80	1,728.00
08/10/26	BWALT	Email from A. Mielke re: Plan, DS, and Solicitation Procedures motion filing status	B012	0.10	41.00
08/10/26	BWALT	Email from A. Mielke re: solicitation procedures motion and Plan/DS filing	B012	0.10	41.00
08/10/26	BWALT	Email from K. Majewski re: combined plan and DS filing	B012	0.10	41.00

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08/10/26	JKOCH	Review comments to combined plan and DS	B012	0.30	234.00
08/10/26	KMAJE	Revise plan per lender's comments	B012	4.80	2,808.00
08/10/26	KMAJE	Meeting with A. Mielke re: plan revisions	B012	1.10	643.50
08/10/26	KMAJE	Correspondence with lenders and client re: updated plan	B012	0.10	58.50
08/10/26	SGREE	Review comments to plan documents (.3); emails with A. Mielke re: same (.2)	B012	0.50	592.50
08/10/26	SVACC	Revise solicitation procedures motion	B012	1.20	720.00
08/10/26	SVACC	Review multiple correspondence with YCST, Baker and Riveron teams re: plan and disclosure statement (.3); correspondence with Verita team re: same (.1)	B012	0.40	240.00
08/11/26	AMIEL	Further review and revise plan and DS and finalize for filing (1.5); emails with YCST team, client, Riveron team, and lenders' counsel re: same (1.4); confer with S. Vaccarella re: same (.3)	B012	3.20	3,072.00
08/11/26	AMIEL	Emails with YCST team re: exclusivity motion and related pleadings	B012	0.10	96.00
08/11/26	BWALT	Emails with A. Mielke re: CNO for motion to extend exclusivity	B012	0.10	41.00
08/11/26	BWALT	Further emails re: filing of combined plan and disclosure statement and solicitation procedures motion and confer with D. Laskin re: same	B012	0.20	82.00
08/11/26	BWALT	File certificate of no objection re: motion to extend exclusivity and upload order	B012	0.30	123.00
08/11/26	KMAJE	Revise plan and disclosure statement and prepare exhibits for filing	B012	1.80	1,053.00
08/11/26	KMAJE	Revise combined plan and disclosure statement	B012	1.10	643.50
08/11/26	SVACC	Teleconference with A. Mielke re: filing plan, ds, and solicitation procedures motion (.2); finalize solicitation procedures motion for filing (1.2)	B012	1.40	840.00
08/12/26	AMIEL	Confer with C. Hughes re: budget and plan issues	B012	0.40	384.00
08/12/26	AMIEL	Emails with UCC counsel and Riveron team re: plan and DS and related matters (.1); analyze information request and response to same (.2)	B012	0.30	288.00

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08/12/26	RBRAD	Review Combined Liquidating Plan and Disclosure Statement	B012	0.80	1,320.00
08/12/26	SGREE	Review documents re: plan (.2); emails with C. Geizhals re: same (.2)	B012	0.40	474.00
08/13/26	BWALT	Coordinate service of fifth order extending exclusivity periods	B012	0.10	41.00
08/14/26	RBRAD	Review motion to approve disclosure statement, solicitation procedures and schedule hearing dates	B012	0.40	660.00
08/24/26	AMIEL	Emails with YCST team and A. Ralli re: solicitation procedures motion	B012	0.10	96.00
08/24/26	AMIEL	Teleconference with UCC counsel and S. Greecher re: plan issues	B012	0.50	480.00
08/24/26	MNEIB	Emails from A. Ralli and S. Greecher re: solicitation motion and objection deadline	B012	0.10	117.50
08/24/26	RBRAD	Correspondence with S. Greecher and A. Ralli re: status of hearing on disclosure statement	B012	0.20	330.00
08/24/26	RHARR	Work on DST Agreement for liquidation trust; Email correspondence re: potential trustee to serve as Delaware Trustee	B012	1.20	1,080.00
08/24/26	SGREE	Call with UCC counsel and A. Mielke re: solicitation motion and plan issues (.5); review documents (.2); emails with Albor counsel re: same (.2)	B012	0.90	1,066.50
08/25/26	AMIEL	Emails with UCC counsel and lenders re: plan settlement	B012	0.10	96.00
08/25/26	AMIEL	Review objection to solicitation procedures motion	B012	0.50	480.00
08/25/26	AMIEL	Emails with UST, claims agent, lenders, and YCST team re: solicitation procedures motion	B012	0.20	192.00
08/25/26	AMIEL	Confer (multiple) with J. Dodd re: plan and case issues (.5); call with C. Salvo re: plan issues (.1)	B012	0.60	576.00
08/25/26	BOLIV	Circulate E. Albor objection to solicitation procedures motion	B012	0.10	40.00
08/25/26	RBRAD	Review E. Albor objection to motion to approve disclosure statement and solicitation procedures	B012	0.40	660.00
08/25/26	SGREE	Emails with A. Mielke and B. Hackman re: US Trustee comments to solicitation procedures motion (.2); review Albor objection to motion (.5); emails with A. Mielke re: same (.1)	B012	0.80	948.00

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08/26/26	AMIEL	Review UST comments to plan and DS	B012	0.20	192.00
08/26/26	RSHAR	Review objection to solicitation procedures motion (.7); compose email to J. Kochenash re: same (.2)	B012	0.90	540.00
08/27/26	AMIEL	Review and analyze UST comments to plan and draft proposed responses (.5); emails with YCST team re: same (.1)	B012	0.60	576.00
08/28/26	AMIEL	Emails with S. Greecher and lenders' counsel re: UST comments to plan and DS	B012	0.10	96.00
08/28/26	RHARR	Work on DST Agreement re: liquidation trust	B012	1.30	1,170.00
08/28/26	SGREE	Review US Trustee comments to plan (.3); emails with A. Mielke re: same (.2)	B012	0.50	592.50
08/31/26	AMIEL	Emails with K. Majewski and S. Vaccarella re: plan and DS comments and revised documents	B012	0.20	192.00
08/31/26	AMIEL	Confer with J. Dodd re: UST comments to solicitation and plan (.1); emails with UST, YCST team, and lenders' counsel re: same (.1)	B012	0.20	192.00
08/31/26	RHARR	Work on DST Agreement for liquidation trust	B012	3.60	3,240.00
08/02/26	SGREE	Emails with Jamaican counsel re: governance matter	B014	0.20	237.00
08/03/26	SGREE	Emails with Jamaican counsel re: update on governance issues (.2); review documents re: same (.2)	B014	0.40	474.00
08/03/26	SGREE	Multiple emails with lender counsel re: information requested by Mexico trustee (.3); review documents re: same (.2)	B014	0.50	592.50
08/03/26	SGREE	Review correspondence with S. Strom and Riveron re: update on Jamaica operational issues	B014	0.40	474.00
08/04/26	SGREE	Review and revise various documents related to Jamaica governance and compliance forms (.3); emails with Jamaican counsel re: same (.2)	B014	0.50	592.50
08/10/26	SGREE	Emails with S. Strom, Greenhill, and board members re: reconvened AGM for Dolphin Cove	B014	0.30	355.50
08/10/26	SGREE	Emails with Riveron re: Mexico operational updates and anticipated press release (.2); review draft documents re: same (.2)	B014	0.40	474.00

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08/17/26	SGREE	Emails with C. Hughes, company, and UK counsel re: UK auditor request for information related to Embassy of the Seas	B014	0.30	355.50
08/17/26	SGREE	Participate in reconvened AGM for Dolphin Cove Limited	B014	0.40	474.00
08/18/26	SGREE	Emails with UK counsel and S. Strom re: verification materials for Embassy of the Seas	B014	0.20	237.00
08/18/26	SGREE	Review correspondence re: Jamaica new board member introduction (.2); emails with S. Strom re: same (.3)	B014	0.50	592.50
08/19/26	SGREE	Emails with UK counsel and accountant re: verification materials for Embassy of the Seas	B014	0.20	237.00
08/24/26	SGREE	Emails with UK counsel re: Embassy of the Seas governance matters	B014	0.10	118.50
08/24/26	SGREE	Emails with Jamaican park counsel re: governance issues (.2); review documents re: same (.3)	B014	0.50	592.50
08/25/26	SGREE	Review documents and correspondence re: Jamaica governance matters	B014	0.20	237.00
08/27/26	SGREE	Call with Jamaican subsidiary secretary and S. Strom re: governance issues	B014	0.60	711.00
08/28/26	SGREE	Emails with Jamaican entity secretary re: governance questions (.2); emails with Jamaica counsel re: board items (.2); review documents and draft correspondence re: same (.3)	B014	0.70	829.50
08/28/26	AMIEL	Teleconference with lenders, Riveron team, MX counsel, and YCST team re: severance and labor claims and obligations (.5); follow up call with J. Dodd re: same (.2)	B015	0.70	672.00
08/03/26	BWALT	Further email to J. Kochenash, finalize and file certificate of no objection re: Greenhill's May - June fee application	B017	0.20	82.00
08/03/26	BWALT	Email to J. Kochenash re: CNO for Greenhill's May and June fee application	B017	0.10	41.00
08/04/26	AMIEL	Emails with B. Olivere re: fee application	B017	0.10	96.00
08/07/26	BOLIV	Draft certificate of no objection re YCST's 15th/June fee application	B017	0.20	80.00
08/07/26	BWALT	Email from A. Mielke re: fifth interim omnibus fee application and supplement	B017	0.10	41.00

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08/08/26	AMIEL	Emails with YCST team and Greenhill team re: fee applications	B017	0.10	96.00
08/13/26	AMIEL	Emails with YCST team re: fee applications	B017	0.10	96.00
08/13/26	BWALT	Draft notice for Greenhill's fourteenth monthly fee application July 2026 and finalize fee application for filing	B017	0.40	164.00
08/13/26	BWALT	Edit Greenhill's fourteenth monthly fee application for July 2026 (.3); further emails with J. Kochenash r: same (.1); finalize for filing and coordinate service of Greenhill's fourteenth monthly fee application (.3)	B017	0.70	287.00
08/14/26	AMIEL	Emails with YCST team re: interim fee application	B017	0.10	96.00
08/14/26	BWALT	Finalize for filing and coordinate service of fifth interim fee application	B017	0.40	164.00
08/14/26	BWALT	Update and circulate fifth interim fee application	B017	0.20	82.00
08/17/26	BOLIV	Finalize for filing and coordinate service of 16th/July monthly staffing report of Riveron	B017	0.30	120.00
08/17/26	BOLIV	Monitor emails and assist in preparation of filing of Riveron's July 2026 staffing report	B017	0.60	240.00
08/17/26	RSHAR	Review and revise Riveron monthly staffing report (.4); compose emails (x3) to B. Olivere, J. Kochenash, and Riveron re: same (.3)	B017	0.70	420.00
08/20/26	AMIEL	Emails with UST and S. Greecher re: fee applications	B017	0.10	96.00
08/24/26	AMIEL	Emails with YCST team re: retention disclosures	B017	0.10	96.00
08/24/26	RSHAR	Draft supplemental disclosure re: YCST retention application	B017	1.30	780.00
08/25/26	AMIEL	Review and revise supplemental declaration in support of retention and emails with YCST team re: same	B017	0.10	96.00
08/04/26	BOLIV	Edit and send for review draft fifth interim fee application of the debtors' professionals	B018	0.10	40.00
08/04/26	BOLIV	Draft supplement to YCST's fifth interim fee application	B018	0.60	240.00
08/04/26	BOLIV	Email S. Greecher and A. Mielke re budget for 5th interim fee period	B018	0.10	40.00

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08/04/26	SGREE	Emails with B. Olivere re: information for 5th interim fee application	B018	0.30	355.50
08/05/26	BOLIV	Update YCST's supplement to 5th interim fee application	B018	0.50	200.00
08/05/26	SGREE	Begin to review and revise Young Conaway July monthly fee application exhibit for privilege, accuracy, and compliance with local rules	B018	1.40	1,659.00
08/06/26	BOLIV	Send LEDES files for YCST's May and June fee applications to US Trustee	B018	0.10	40.00
08/06/26	BOLIV	Update and revise budget for YCST's supplement to fifth interim fee applications	B018	0.30	120.00
08/07/26	AMIEL	Review and revise fee application (.5); emails with YCST team and Greenhill team re: same (.1)	B018	0.60	576.00
08/07/26	SGREE	Continue to review and revise Young Conaway July monthly fee application exhibit for privilege, accuracy, and compliance with local rules	B018	1.80	2,133.00
08/10/26	BWALT	Draft YCST fee application for July 2026	B018	2.00	820.00
08/11/26	BWALT	Revise YCST sixteenth fee application for July 2026 and email to S. Greecher, A. Mielke, and J, Kochenash	B018	0.80	328.00
08/12/26	BWALT	Email from A. Mielke re: YCST interim fee application	B018	0.10	41.00
08/13/26	BWALT	Emails with J. Kochenash re: CNO for YCST June fee application	B018	0.10	41.00
08/13/26	BWALT	Email from A. Mielke re: CNO for YCST June fee application	B018	0.10	41.00
08/14/26	BWALT	Finalize for filing and coordinate service of YCST sixteenth monthly fee application for July 2026	B018	0.40	164.00
08/14/26	BWALT	Finalize and file certificate of no objection to YCST fifteenth monthly fee application - June 2026 - and emails with YC team re: same	B018	0.30	123.00
08/14/26	SGREE	Review July monthly and interim fee applications for Young Conaway (.4); Emails with B. Walters re: same (.2)	B018	0.60	711.00
08/03/26	BGAFF	Revise and finalize second notice of supplement to Debtors' objection re: Albor Motion to Dismiss	B190	0.50	300.00

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08/03/26	BWALT	Finalize for filing and coordinate service of notice of supplemental objection to motion to dismiss	B190	0.40	164.00
08/03/26	RBRAD	Review notice of further supplement to objection to Albor's stay relief and dismissal motion	B190	0.20	330.00
08/03/26	SGREE	Review and comment on draft notice of further unauthorized and corrective press releases (.7); emails with Riveron (.2) and B. Gaffney (.2) re: same	B190	1.10	1,303.50
08/04/26	AMIEL	Review order denying motion to dismiss (.3); confer with M. Neiburg and S. Greecher re: same (.3)	B190	0.60	576.00
08/04/26	BOLIV	Circulate incoming opinion and order re: Motion to Dismiss	B190	0.10	40.00
08/04/26	CLAMB	Review order denying motion to dismiss and discuss same with S. Greecher	B190	0.50	390.00
08/04/26	KMAJE	Review court order denying motion to dismiss	B190	0.40	234.00
08/04/26	MNEIB	Analysis re: memorandum and order denying Albor motion to dismiss	B190	0.70	822.50
08/04/26	RBRAD	Review Court’s opinion and order denying Albor's stay relief and dismissal motion	B190	0.50	825.00
08/04/26	SGREE	Review opinion denying Albor motion to dismiss (.7); confer with A. Mielke and M. Neiburg (.1) and emails with R. Brady (.1) re: same	B190	0.90	1,066.50
08/04/26	SVACC	Analyze memorandum re: denying motion to dismiss	B190	0.60	360.00
08/05/26	AMIEL	Emails with lenders' counsel and YCST team re: motion to dismiss and strategy for addressing same (.1); review press release (.1)	B190	0.20	192.00
08/05/26	BOLIV	Coordinate service or opinion and order re: motion to dismiss	B190	0.10	40.00
08/05/26	MNEIB	Emails from Albor counsel and chambers re: request for status conference	B190	0.20	235.00
08/05/26	SGREE	Emails with R. Wagstaff re: follow-up on order denying Albor motion	B190	0.30	355.50
08/05/26	SGREE	Multiple emails with lender counsel (.2) and client and Riveron (.2) re: press release regarding denial of Albor motion; prepare same (.6)	B190	1.00	1,185.00
08/06/26	AMIEL	Emails with YCST team, client, and lenders re: media communications	B190	0.10	96.00

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08/06/26	SGREE	Review and revise draft press release re: denial of Albor motion (.8); multiple emails with client and Riveron (.5) and lender counsel (.2) re: same	B190	1.50	1,777.50
08/07/26	BOLIV	Draft email with details of service requirements and parties for Dolphin Discovery Vallarta sale motion	B190	0.20	80.00
08/07/26	BOLIV	Circulate transcript from the August 6, 2026 status conference	B190	0.10	40.00
08/07/26	SGREE	Emails with Riveron re: press release on denial of Albor motion (.2); review drafts (.3)	B190	0.50	592.50
08/10/26	CLAMB	Revise motion for entry of default and discuss same with YCST team	B190	0.20	156.00
08/14/26	CLAMB	Multiple correspondence with K. Majewski regarding requests for entry of default and review and finalize requests	B190	0.60	468.00
08/18/26	AMIEL	Review notice of appeal of order denying Albor motion to dismiss	B190	0.10	96.00
08/18/26	BOLIV	Circulate letter filed by E. Albor re: response to Debtors letter re: status conference	B190	0.10	40.00
08/18/26	CLAMB	Review appellate filings from order denying motion to dismiss	B190	0.80	624.00
08/18/26	MNEIB	Review Albor notice of appeal (.1); emails with A. Mielke and S. Greecher re: same (.2)	B190	0.30	352.50
08/18/26	RBRAD	Review E. Albor notice of interlocutory appeal of order denying motion to dismiss case; review Notice of withdrawal and revised notice to appeal order denying motion to dismiss case	B190	0.20	330.00
08/18/26	SGREE	Review notices of Albor appeal of opinion denying dismissal (.3); emails with M. Neiburg and A. Mielke re: same (.2)	B190	0.50	592.50
08/18/26	SVACC	Analyze appeal of motion to dismiss filed by Eduardo Albor	B190	0.30	180.00
08/19/26	AMIEL	Emails with YCST team, lenders' counsel, MX team, Riveron team, and client re: governance issues and stay violations	B190	0.30	288.00
08/19/26	BGAFF	Research issues related to appeal of order denying motion to dismiss chapter 11 cases re: Albor Motion to Dismiss	B190	1.40	840.00
08/19/26	MNEIB	Prepare for and participate in call with YCST re: status conference and sale hearing issues	B190	0.60	705.00

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08/19/26	MNEIB	Prepare for and participate in call with lenders' counsel, Nassar, and YCST re: Mexican law issues and asset freezes	B190	0.70	822.50
08/19/26	MNEIB	Emails with S. Greecher and A. Mielke re: alleged governance change	B190	0.20	235.00
08/19/26	MNEIB	Emails with Nassar and S. Greecher re: new amparo proceeding filed by Albor	B190	0.20	235.00
08/19/26	RBRAD	Conference with S. Greecher re: E. Albor amparo re: harassment by Mexican government caused by Controladora Dolphin	B190	0.20	330.00
08/19/26	SGREE	Call and multiple emails with Mexican counsel and lender counsel re: further Albor amparos and governance actions in violation of automatic stay (.9); review documents re: same (.5); emails with YCST	B190	1.70	2,014.50
08/20/26	AMIEL	Emails with YCST team, lenders' counsel, MX team, Riveron team, and client re: governance issues and stay violations	B190	0.50	480.00
08/20/26	BGAFF	Draft notice of further stay violations re: Albor Stay Violation Order and Enforcement Order (.6); finalize notice for filing re: same (.5)	B190	1.10	660.00
08/20/26	BOLIV	Assist in anticipation of filing of notice of further stay violations	B190	0.50	200.00
08/20/26	BOLIV	Review and evaluate incoming pleadings and oral order for distribution to co-counsel re: District Court appeal	B190	0.20	80.00
08/20/26	BOLIV	Finalize for filing and coordinate service of notice of further stay violations	B190	0.30	120.00
08/20/26	JKOCH	Review stay violation documents and assist with review and edit of notice in connection with same (1.1); confer with B. Gaffney and S. Greecher re: same (.2)	B190	1.30	1,014.00
08/20/26	RBRAD	Conference with S. Greecher re: sale process issues re: Mexican parks and E. Albor's continuing violations of automatic stay	B190	0.20	330.00
08/20/26	RBRAD	Review Notice of Further Violations of Automatic Stay be E. Albor and related exhibits	B190	0.30	495.00
08/20/26	RBRAD	Conference with S. Greecher and J. Kochenash re: potential Mexico wind-down process	B190	0.20	330.00

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08/20/26	RBRAD	Review E. Albor's notice of appeal denying motion to dismiss case and oral order from the District Court re: mediation	B190	0.10	165.00
08/20/26	SGREE	Emails with lender counsel (.2) and Mexican counsel (.2) re: documents to be executed in response to Albor unauthorized shareholder resolution; emails with S. Strom re: same (.1)	B190	0.50	592.50
08/20/26	SGREE	Review and comment on draft notice re: further Albor stay violations (.5) and notice of status conference re: same(.3); emails with chambers re: same (.2)	B190	1.00	1,185.00
08/20/26	SGREE	Review documents and prepare for status conference re: Albor unauthorized shareholder resolutions and further stay violations; (1.3); call with Albor counsel (.3); follow up with M. Neiburg re: same (.1)	B190	1.70	2,014.50
08/20/26	SGREE	Multiple calls with counsel to UCC (.3), US Trustee (.2), counsel to non-Albor shareholders (.4), and lender counsel (.6) re: Albor stay violations and status conference preparations	B190	1.50	1,777.50
08/21/26	AMIEL	Emails with YCST team and E. Albor re: governance matters (.1) review rule to show cause (.1)	B190	0.20	192.00
08/21/26	BGAFF	Draft second notice of Albor's automatic stay violations (.9); finalize for filing re: same (.3)	B190	1.20	720.00
08/21/26	BOLIV	Coordinate service of order imposing further sanctions against E. Albor	B190	0.10	40.00
08/21/26	BOLIV	Circulate incoming order re: sanctions against E. Albor	B190	0.10	40.00
08/21/26	BOLIV	Finalize for filing and coordinate service of second notice of automatic stay violations by E. Albor	B190	0.30	120.00
08/21/26	MNEIB	Review order to show cause directed to Albor	B190	0.10	117.50
08/21/26	MNEIB	Review email re: alleged governance change	B190	0.10	117.50
08/21/26	MNEIB	Prepare for and participate in status conference	B190	0.90	1,057.50

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08/21/26	RBRAD	Review correspondence from E. Albor to YCST re: Albor's alleged control over the Debtors (,1); conference with S. Greecher re: strategy re: same (.1) and review second notice of E. Albor's continuing violations of automatic stay (.1)	B190	0.30	495.00
08/21/26	RBRAD	Review order to show cause directed to E. Albor as to why additional sanctions for stay violations should not be issued	B190	0.20	330.00
08/21/26	SGREE	Participate in status conference re: Albor ongoing stay violations (.7); follow up with UCC counsel (.2) and M. Neiburg (.2) re: same	B190	1.10	1,303.50
08/21/26	SGREE	Prepare for status conference re: update on further stay violations	B190	1.60	1,896.00
08/21/26	SGREE	Review correspondence from Albor to YCST regarding threats as to communication with parties (.2); review and execute 2nd notice for filing with court (.2); multiple emails re: same (.3)	B190	0.70	829.50
08/21/26	SGREE	Review show cause order re: Albor continued stay violations (.3); emails with Mexican counsel re: same (.2)	B190	0.50	592.50
08/21/26	SVACC	Research re: general strategy on Albor's meeting of shareholders to replace directors	B190	3.20	1,920.00
08/22/26	SGREE	Call with Riveron and Greenhill re: next steps in response to Albor interference with sale process (.8); confer with J. Kochenash (.2) and call with R. Wagstaff (.2) re: same	B190	1.20	1,422.00
08/23/26	SGREE	Call with R. Brady, A. Mielke, and lender counsel re: response to Albor violations and next process steps (1.6); emails with S. Strom and company advisors re: same (.3); calls and emails with YCST team re: same (.7)	B190	2.60	3,081.00
08/24/26	AMIEL	Emails with YCST team re: appeal correspondence and scheduling	B190	0.10	96.00
08/24/26	AMIEL	Teleconference with S. Greecher and M. Neiburg re: rule to show cause hearing strategy (.4); follow up discussion with S. Vaccarella re: research for same (.1); review research re: same (.1)	B190	0.60	576.00
08/24/26	BOLIV	Circulate transcript from August 21, 2026 status conference	B190	0.10	40.00
08/24/26	MNEIB	Analysis relating to order to show cause and related issues	B190	0.70	822.50

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08/24/26	MNEIB	Emails with A. Mielke and K. Majewski re: Albor appeal of order denying motion to dismiss	B190	0.20	235.00
08/24/26	MNEIB	Emails and call with S. Greecher and A. Mielke re: order to show cause and hearing preparations	B190	0.50	587.50
08/24/26	SGREE	Multiple emails with lender counsel and S. Strom re: execution of governance documents to undo effects of Albor false shareholder meeting	B190	0.40	474.00
08/24/26	SGREE	Emails with lender counsel (.2) and call (.4) emails with (.3) M. Neiburg and A. Mielke re: show cause hearing; review precedent (.6) and research from S. Vaccarella (.3) re: same	B190	1.80	2,133.00
08/24/26	SVACC	Research re: general strategy on Albor's meeting of shareholders to replace directors	B190	0.70	420.00
08/25/26	KMAJE	Draft letter to district court re: mediation and scheduling	B190	0.70	409.50
08/25/26	SGREE	Confer with P. Keenan re: preparations for show cause hearing (.2); review documents re: same (.1)	B190	0.30	355.50
08/25/26	SVACC	Research re: general strategy to Albor's stay violations	B190	3.80	2,280.00
08/26/26	AMIEL	Emails with YCST team and lenders re: stay enforcement issues and documentation	B190	0.20	192.00
08/26/26	AMIEL	Review agenda for rule to show cause hearing	B190	0.10	96.00
08/26/26	AMIEL	Emails with YCST team re: stay enforcement sanctions (.1); research and review same (1.1)	B190	1.20	1,152.00
08/26/26	AMIEL	Review appeal docket update	B190	0.10	96.00
08/26/26	BGAFF	Draft third notice of Albor's further stay violations	B190	0.90	540.00
08/26/26	BOLIV	Finalize for filing and coordinate service of third notice of violation of automatic stay	B190	0.40	160.00
08/26/26	RBRAD	Review third notice of E. Albor's stay violations and conference with S. Greecher re: same	B190	0.20	330.00
08/26/26	RBRAD	Review judicial assignment of Albor appeal and correspondence with S. Greecher re: same	B190	0.30	495.00

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Date	Initials	Description	Task	Hours	Amount
08/26/26	SGREE	Review documents and correspondence re: Albor additional alleged shareholder meetings and resolutions undoing same (1.4); review and revise further notice (.3) and emails with B. Gaffney (.2)	B190	1.90	2,251.50
08/26/26	SGREE	Confer with M. Neiburg re: preparations for Albor show cause hearing	B190	0.20	237.00
08/26/26	SGREE	Review documents and correspondence from District Court re: appeal of order denying Albor motion to dismiss, lift stay, and lift sanctions	B190	0.60	711.00
08/26/26	SVACC	Research re: general strategy in response to Albor's shareholder meeting (1.5); prepare correspondence re: same to A. Mielke and S. Greecher (1.3)	B190	2.80	1,680.00
08/27/26	AMIEL	Emails with YCST team and lenders' counsel re: mediation position letter	B190	0.10	96.00
08/27/26	AMIEL	Confer with S. Vaccarella re: sanctions research and issues (.2); emails with S. Vaccarella re: same (.1); review research for same (.1)	B190	0.40	384.00
08/27/26	MNEIB	Emails with G. Streich and A. Mielke re: Albor appeal of order denying MTD cases	B190	0.20	235.00
08/27/26	MNEIB	Emails with S. Greecher and R. Zahralddin re: order to show cause hearing	B190	0.20	235.00
08/27/26	MNEIB	Emails with YCST and lenders' counsel re: preparations for order to show cause hearing	B190	0.30	352.50
08/27/26	MNEIB	Emails with S. Vaccarella re: order to show cause and related strategy (.2); analysis re: potential remedies in connection with order to show cause (1.1)	B190	1.30	1,527.50
08/27/26	SGREE	Review draft agenda for Albor show cause hearing (.2); emails with B. Olivere and A. Mielke (.1); email with M. Neiburg re: hearing preparation (.1)	B190	0.40	474.00
08/27/26	SVACC	Research re: general strategy in response to Albor's stay violations (.5); correspondence with A. Mielke re: same (.2)	B190	0.70	420.00
08/28/26	AMIEL	Teleconference with lenders' counsel and S. Greecher re: hearing strategy (.4); emails with lenders' counsel and YCST team re: same (.2); review Mexican orders (.2)	B190	0.80	768.00

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08/28/26	MNEIB	Emails with B. Gaffney and S. Greecher re: notice of filing for MX court orders	B190	0.20	235.00
08/28/26	MNEIB	Review MX court orders re: alleged governance changes (.4); emails with YCST re: same (.2)	B190	0.60	705.00
08/28/26	MNEIB	Call with lenders' counsel and YCST re: order to show cause	B190	0.40	470.00
08/28/26	RBRAD	Teleconference with B. Cahn and S. Greecher re: strategy for order to show cause hearing re: Albor stay violations	B190	0.30	495.00
08/28/26	SGREE	Call with B. Cahn and R. Brady (.3) and call with lender counsel and YCST team (.5) re: preparations for Albor show cause hearing; follow up emails re: same(.3)	B190	1.10	1,303.50
08/29/26	AMIEL	Emails with YCST team and lenders' counsel re: notice of Mexican court orders	B190	0.10	96.00
08/29/26	BGAFF	Draft notice of entry of Mexican governance orders re: Albor Stay Enforcement and Sanctions Order	B190	1.70	1,020.00
08/29/26	SGREE	Review Albor response to show cause order (.6); call with lender counsel re: same (.3); emails with M. Neiburg and A. Mielke re: same (.1)	B190	1.00	1,185.00
08/29/26	SGREE	Review and comment on draft notice of orders suspending Albor unauthorized shareholder actions (.4); emails with B. Gaffney and M. Neiburg re: same (.3)	B190	0.70	829.50
08/30/26	AMIEL	Emails with YCST team and lenders' counsel re: notice of Mexican court orders and filing of same (.1); review amended agenda for same (.1); review Albor response to order to show cause (.5)	B190	0.70	672.00
08/30/26	BGAFF	Finalize notice of filing of Mexican court orders for filing re: Albor Stay Violations and Sanctions	B190	0.70	420.00
08/30/26	BOLIV	Finalize for filing and coordinate service of Notice of Filing of Mexican Court Orders Invalidating Alleged Shareholder Resolutions Published by Eduardo Albor Villanueva and Enforcing the Automatic Stay	B190	0.30	120.00
08/30/26	BOLIV	Circulate E. Albor's response to order to show cause	B190	0.10	40.00
08/30/26	JKOCH	Review Albor's response to show-cause order	B190	0.60	468.00
08/30/26	MNEIB	Analysis re: Albor response to order to show cause	B190	0.60	705.00

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Date	Initials	Description	Task	Hours	Amount
08/30/26	MNEIB	Emails with B. Gaffney, B. Olivere, and S. Greecher re: notice of filing Mexican court orders	B190	0.20	235.00
08/30/26	RBRAD	Review Notice of Mexican Court Orders invalidating alleged shareholder resolutions filed by E. Albor	B190	0.40	660.00
08/30/26	RBRAD	Review E. Albor response to Order to Show Cause	B190	0.70	1,155.00
08/31/26	AMIEL	Attend hearing re: rule to show cause	B190	2.10	2,016.00
08/31/26	KMAJE	Revise plan and disclosure statement based on UST comments	B190	1.30	760.50
08/31/26	MNEIB	Confer with P. Keenan, R. Wagstaff, and S. Greecher re: order to show cause and related strategy	B190	0.80	940.00
08/31/26	MNEIB	Emails with YCST re: Albor appeal	B190	0.20	235.00
08/31/26	SGREE	Prepare for hearing on show cause order (2.4); confer with lender counsel, R. Wagstaff and M. Neiburg re: same before and after hearing (.5); participate in hearing (2.4)	B190	5.30	6,280.50
			Total	**573.00**	**$520,558.50**

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Timekeeper Summary

Initials	Name	Timekeeper Title	Hours	Rate	Amount
AMIEL	Allison S. Mielke	Partner	90.30	960.00	86,688.00
BOLIV	Beth A. Olivere	Paralegal	24.80	400.00	9,920.00
BWALT	Brenda Walters	Paralegal	15.40	410.00	6,314.00
BGAFF	Brynna M. Gaffney	Associate	36.40	600.00	21,840.00
CLAMB	Christopher M. Lambe	Associate	18.10	780.00	14,118.00
CGREA	Craig D. Grear	Partner	3.30	1,650.00	5,445.00
JKOCH	Jared W. Kochenash	Associate	73.40	780.00	57,252.00
KMAJE	Katherine Majewski	Associate	62.60	585.00	36,621.00
MNEIB	Michael S. Neiburg	Partner	34.00	1,175.00	39,950.00
RBRAD	Robert S. Brady	Partner	28.60	1,650.00	47,190.00
RHARR	Robert V.A. Harra, III	Partner	6.90	900.00	6,210.00
RSHAR	Roger L. Sharp	Associate	2.90	600.00	1,740.00
SVACC	Sarah G. Vaccarella	Associate	37.00	600.00	22,200.00
SGREE	Sean T. Greecher	Partner	139.30	1,185.00	165,070.50
Total			**573.00**		**$520,558.50**

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Task Summary

Task Code:B001 **Case Administration**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.30	960.00	288.00
Beth A. Olivere	Paralegal	3.50	400.00	1,400.00
Brenda Walters	Paralegal	0.50	410.00	205.00
Total		**4.30**		**1,893.00**

Task Code:B002 **Court Hearings**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	1.40	960.00	1,344.00
Michael S. Neiburg	Partner	2.30	1,175.00	2,702.50
Robert S. Brady	Partner	2.50	1,650.00	4,125.00
Sean T. Greecher	Partner	0.30	1,185.00	355.50
Brynna M. Gaffney	Associate	0.50	600.00	300.00
Jared W. Kochenash	Associate	0.70	780.00	546.00
Sarah G. Vaccarella	Associate	2.00	600.00	1,200.00
Beth A. Olivere	Paralegal	8.10	400.00	3,240.00
Brenda Walters	Paralegal	1.80	410.00	738.00
Total		**19.60**		**14,551.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	2.60	960.00	2,496.00
Robert S. Brady	Partner	0.50	1,650.00	825.00
Sean T. Greecher	Partner	3.60	1,185.00	4,266.00
Total		**6.70**		**7,587.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.40	960.00	384.00
Brynna M. Gaffney	Associate	1.50	600.00	900.00
Beth A. Olivere	Paralegal	0.80	400.00	320.00
Total		**2.70**		**1,604.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Beth A. Olivere	Paralegal	0.10	400.00	40.00
Total		**0.10**		**40.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	20.50	960.00	19,680.00
Craig D. Grear	Partner	3.30	1,650.00	5,445.00
Michael S. Neiburg	Partner	18.70	1,175.00	21,972.50
Robert S. Brady	Partner	7.00	1,650.00	11,550.00
Sean T. Greecher	Partner	66.60	1,185.00	78,921.00
Brynna M. Gaffney	Associate	26.90	600.00	16,140.00
Christopher M. Lambe	Associate	11.00	780.00	8,580.00
Jared W. Kochenash	Associate	59.10	780.00	46,098.00
Katherine Majewski	Associate	31.10	585.00	18,193.50
Sarah G. Vaccarella	Associate	4.70	600.00	2,820.00
Beth A. Olivere	Paralegal	3.70	400.00	1,480.00
Brenda Walters	Paralegal	4.90	410.00	2,009.00
Total		**257.50**		**232,889.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Sean T. Greecher	Partner	1.00	1,185.00	1,185.00
Total		**1.00**		**1,185.00**

Task Code:B008 **Meetings**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	18.20	960.00	17,472.00
Robert S. Brady	Partner	12.30	1,650.00	20,295.00
Sean T. Greecher	Partner	12.00	1,185.00	14,220.00
Jared W. Kochenash	Associate	6.10	780.00	4,758.00
Total		**48.60**		**56,745.00**

Task Code:B011 **Other Adversary Proceedings**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	1.20	960.00	1,152.00
Michael S. Neiburg	Partner	2.50	1,175.00	2,937.50
Robert S. Brady	Partner	0.20	1,650.00	330.00
Sean T. Greecher	Partner	1.20	1,185.00	1,422.00
Christopher M. Lambe	Associate	5.00	780.00	3,900.00
Katherine Majewski	Associate	8.80	585.00	5,148.00
Beth A. Olivere	Paralegal	2.50	400.00	1,000.00
Brenda Walters	Paralegal	0.50	410.00	205.00
Total		**21.90**		**16,094.50**

Task Code:B012 **Plan and Disclosure Statement**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	35.20	960.00	33,792.00
Michael S. Neiburg	Partner	0.10	1,175.00	117.50
Robert S. Brady	Partner	1.80	1,650.00	2,970.00
Robert V.A. Harra, III	Partner	6.90	900.00	6,210.00
Sean T. Greecher	Partner	10.50	1,185.00	12,442.50
Jared W. Kochenash	Associate	5.60	780.00	4,368.00
Katherine Majewski	Associate	20.30	585.00	11,875.50
Roger L. Sharp	Associate	0.90	600.00	540.00
Sarah G. Vaccarella	Associate	18.20	600.00	10,920.00
Beth A. Olivere	Paralegal	0.30	400.00	120.00
Brenda Walters	Paralegal	1.40	410.00	574.00
Total		**101.20**		**83,929.50**

Task Code:B014 **General Corporate Matters**

Name	Timekeeper Title	Hours	Rate	Amount
Sean T. Greecher	Partner	6.40	1,185.00	7,584.00
Total		**6.40**		**7,584.00**

Task Code:B015 **Employee Matters**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.70	960.00	672.00
Total		**0.70**		**672.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.70	960.00	672.00
Roger L. Sharp	Associate	2.00	600.00	1,200.00
Beth A. Olivere	Paralegal	1.10	400.00	440.00
Brenda Walters	Paralegal	2.10	410.00	861.00
Total		**5.90**		**3,173.00**

Task Code:B018 **Fee Application Preparation**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.60	960.00	576.00
Sean T. Greecher	Partner	4.10	1,185.00	4,858.50
Beth A. Olivere	Paralegal	1.70	400.00	680.00
Brenda Walters	Paralegal	3.80	410.00	1,558.00
Total		**10.20**		**7,672.50**

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Task Code:B190 **Other Contested Matters**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	8.50	960.00	8,160.00
Michael S. Neiburg	Partner	10.40	1,175.00	12,220.00
Robert S. Brady	Partner	4.30	1,650.00	7,095.00
Sean T. Greecher	Partner	33.60	1,185.00	39,816.00
Brynna M. Gaffney	Associate	7.50	600.00	4,500.00
Christopher M. Lambe	Associate	2.10	780.00	1,638.00
Jared W. Kochenash	Associate	1.90	780.00	1,482.00
Katherine Majewski	Associate	2.40	585.00	1,404.00
Sarah G. Vaccarella	Associate	12.10	600.00	7,260.00
Beth A. Olivere	Paralegal	3.00	400.00	1,200.00
Brenda Walters	Paralegal	0.40	410.00	164.00
Total		**86.20**		**84,939.00**

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Cost Detail

Date	Description	Quantity	Amount
07/01/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/01/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/02/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/02/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/02/26	Docket Retrieval / Search IMAGE70-0	2.00	0.20
07/02/26	Docket Retrieval / Search IMAGE1239-0	2.00	0.20
07/02/26	Docket Retrieval / Search DOCKET REPORT	8.00	0.80
07/04/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/06/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/06/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/06/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/06/26	Docket Retrieval / Search IMAGE1247-8	7.00	0.70
07/06/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/06/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/06/26	Docket Retrieval / Search DOCKET REPORT	5.00	0.50
07/06/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/07/26	Docket Retrieval / Search IMAGE130-1	3.00	0.30
07/07/26	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
07/07/26	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
07/07/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/08/26	Docket Retrieval / Search DOCKET REPORT	14.00	1.40
07/08/26	Docket Retrieval / Search IMAGE314-0	30.00	3.00
07/08/26	Docket Retrieval / Search DOCKET REPORT	30.00	3.00
07/08/26	Docket Retrieval / Search DOCKET REPORT	30.00	3.00
07/08/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/08/26	Docket Retrieval / Search DOCKET REPORT	14.00	1.40
07/10/26	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
07/13/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/13/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/14/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/14/26	Docket Retrieval / Search DOCKET REPORT	15.00	1.50
07/14/26	Docket Retrieval / Search IMAGE1278-3	3.00	0.30
07/14/26	Docket Retrieval / Search DOCKET REPORT	8.00	0.80
07/14/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/15/26	Docket Retrieval / Search CASE SUMMARY	1.00	0.10
07/15/26	Docket Retrieval / Search CASE SELECTION TABLE	1.00	0.10
07/15/26	Parcels, Inc. - Delivery / Courier Parcels Inc.	1.00	15.00

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07/15/26	Parcels, Inc. - Parcels Inc.	1.00	150.00
07/15/26	Docket Retrieval / Search IMAGE941-0	21.00	2.10
07/15/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/15/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/16/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/16/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/16/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/16/26	Parcels, Inc. - Delivery / Courier YCST	1.00	15.00
07/16/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/16/26	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
07/16/26	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
07/16/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/17/26	Parcels, Inc. - Delivery / Courier YCST	1.00	36.00
07/17/26	Parcels, Inc. - Delivery / Courier YCST	1.00	15.00
07/17/26	Parcels, Inc. - AP Outside Scanning Svcs Download and blowback from ShareFile x4 Create and insert custom tabs Insert into binder with cover/spine Gutierrez""""""	1.00	17,427.00
07/18/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/19/26	Docket Retrieval / Search DOCKET REPORT	10.00	1.00
07/19/26	Docket Retrieval / Search IMAGE1248-7	30.00	3.00
07/19/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/19/26	Docket Retrieval / Search IMAGE1248-1	30.00	3.00
07/20/26	Docket Retrieval / Search IMAGE1-0	30.00	3.00
07/20/26	Parcels, Inc. - Delivery / Courier YCST	1.00	583.00
07/20/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/20/26	Docket Retrieval / Search DOCKET REPORT	1.00	0.10
07/20/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/21/26	Docket Retrieval / Search DOCKET REPORT	7.00	0.70
07/21/26	Parcels, Inc. - Delivery / Courier YCST	1.00	60.00
07/21/26	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
07/21/26	Docket Retrieval / Search IMAGE1280-0	11.00	1.10
07/22/26	Docket Retrieval / Search DOCKET REPORT	30.00	3.00
07/22/26	Parcels, Inc. - Delivery / Courier Judge Silverstein's Courtroom #2	1.00	565.00
07/22/26	Docket Retrieval / Search DOCKET REPORT	5.00	0.50
07/23/26	Docket Retrieval / Search DOCKET REPORT	19.00	1.90
07/23/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/24/26	Docket Retrieval / Search DOCKET REPORT	22.00	2.20
07/27/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/28/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20

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Date	Description	Quantity	Amount
07/28/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/29/26	Docket Retrieval / Search IMAGE176-1	2.00	0.20
07/29/26	Docket Retrieval / Search DOCKET REPORT	5.00	0.50
07/29/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/29/26	Docket Retrieval / Search IMAGE176-0	30.00	3.00
07/29/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/29/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
07/29/26	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
08/03/26	Reliable Wilmington - Deposition/Transcript Transcript of Leisure hearing 6/22/26	1.00	34.80
08/03/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	4.00	25.79
08/03/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	3.00	19.34
08/03/26	Westlaw Advantage MULTI-SEARCH KEYCITE	1.00	6.45
08/04/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	4.00	25.79
08/04/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	25.00	161.20
08/04/26	Westlaw Advantage MULTI-SEARCH KEYCITE	4.00	25.79
08/04/26	Photocopy Charges Duplication BW	96.00	9.60
08/04/26	Photocopy Charges Duplication BW	25.00	2.50
08/04/26	Westlaw Advantage MULTI-SEARCH KEYCITE	1.00	6.45
08/04/26	Reliable Wilmington - Deposition/Transcript Hearing transcript for Leisure hearing on 7/17/26	1.00	191.40
08/04/26	Photocopy Charges Duplication BW	24.00	2.40
08/04/26	Photocopy Charges Duplication BW	10.00	1.00
08/04/26	Photocopy Charges Duplication BW	19.00	1.90
08/04/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	2.00	12.90
08/04/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.45
08/04/26	Reliable Wilmington - Deposition/Transcript Hearing transcript of Leisure hearing 7/20/26 and 7/21/26	1.00	640.90
08/04/26	MULTI-SEARCH AI SEARCH	9.00	58.03
08/05/26	Westlaw Advantage MULTI-SEARCH KEYCITE	8.00	51.58
08/05/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	3.00	19.34
08/05/26	Parcels, Inc. - Judge Silverstein's Courtroom #2	1.00	39.00
08/05/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.45
08/05/26	MULTI-SEARCH AI SEARCH	2.00	12.90

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Date	Description	Quantity	Amount
08/05/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	27.00	174.10
08/06/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	13.00	83.82
08/06/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	34.00	219.23
08/06/26	Westlaw Advantage MULTI-SEARCH KEYCITE	1.00	6.45
08/06/26	Westlaw Advantage MULTI-SEARCH KEYCITE	2.00	12.90
08/06/26	MULTI-SEARCH AI SEARCH	3.00	19.34
08/06/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	13.00	83.82
08/10/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	6.00	38.69
08/10/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	3.00	19.34
08/10/26	Extra Duty Solutions - Miscellaneous On-site police detail service for the Leisure Investments deposition on 7/9/26	1.00	1,069.20
08/10/26	MULTI-SEARCH AI SEARCH	2.00	12.90
08/11/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	34.00	219.23
08/11/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	27.00	174.10
08/11/26	MULTI-SEARCH	1.00	6.45
08/11/26	MULTI-SEARCH AI SEARCH	11.00	70.93
08/11/26	Photocopy Charges Duplication BW	152.00	15.20
08/12/26	Duplication BW	66.00	6.60
08/12/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.45
08/12/26	Duplication BW	66.00	6.60
08/13/26	Photocopy Charges Duplication BW	36.00	3.60
08/13/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	1.00	6.45
08/13/26	BANKRUPTCY SECTION VISA - M&T - Filing Fee	1.00	199.00
08/13/26	MULTI-SEARCH AI SEARCH	8.00	51.58
08/13/26	Photocopy Charges Duplication BW	25.00	2.50
08/13/26	Photocopy Charges Duplication BW	18.00	1.80
08/13/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	12.00	77.38
08/13/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	7.00	45.14
08/13/26	Computerized Legal Research SEARCH by KOCHENASH JARED	1.00	7.47

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Date	Description	Quantity	Amount
08/13/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	10.00	64.48
08/13/26	Photocopy Charges Duplication BW	31.00	3.10
08/13/26	Photocopy Charges Duplication BW	66.00	6.60
08/14/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.45
08/14/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	2.00	12.90
08/14/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	16.00	103.17
08/14/26	Westlaw Advantage MULTI-SEARCH KEYCITE	1.00	6.45
08/14/26	MULTI-SEARCH AI SEARCH	7.00	45.14
08/15/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	2.00	12.90
08/16/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	4.00	25.79
08/17/26	POSTAGE	1.00	735.00
08/17/26	BANKRUPTCY SECTION VISA - M&T - Filing Fee	1.00	50.00
08/17/26	POSTAGE	4.00	10.24
08/17/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	4.00	25.79
08/17/26	Photocopy Charges Duplication BW	85.00	8.50
08/17/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	1.00	6.45
08/17/26	Photocopy Charges Duplication BW	85.00	8.50
08/18/26	Reliable Wilmington - Deposition/Transcript Transcript of Leisure hearing 8/6/26	1.00	156.60
08/18/26	MULTI-SEARCH AI SEARCH	1.00	6.45
08/18/26	Magna Legal Services LLC - Deposition/Transcript Transcript services re: depositions of R. Wagstaff and S. Strom	1.00	4,037.80
08/19/26	Westlaw Advantage MULTI-SEARCH KEYCITE	1.00	6.45
08/19/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	4.00	25.79
08/19/26	MULTI-SEARCH AI SEARCH	1.00	6.45
08/20/26	Duplication BW	10.00	1.00
08/20/26	Duplication BW	25.00	2.50
08/21/26	Westlaw Advantage MULTI-SEARCH KEYCITE	1.00	6.45
08/21/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	15.00	96.72
08/21/26	MULTI-SEARCH AI SEARCH	6.00	38.69
08/22/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.45

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Date	Description	Quantity	Amount
08/22/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	1.00	6.45
08/23/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	1.00	6.45
08/24/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	5.00	32.24
08/24/26	Parcels, Inc. - Delivery / Courier	1.00	75.40
08/25/26	Duplication Color	3.00	2.40
08/25/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	2.00	12.90
08/25/26	Duplication BW	22.00	2.20
08/25/26	Parcels, Inc. - Parcels Inc.	1.00	95.20
08/25/26	Duplication BW	2.00	0.20
08/25/26	Westlaw Advantage MULTI-SEARCH KEYCITE	5.00	32.24
08/25/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	22.00	141.86
08/25/26	MULTI-SEARCH AI SEARCH	8.00	51.58
08/26/26	Photocopy Charges Duplication BW	44.00	4.40
08/26/26	Color Photocopy Charges Duplication Color	38.00	30.40
08/26/26	Photocopy Charges Duplication BW	8.00	0.80
08/26/26	Color Photocopy Charges Duplication Color	960.00	768.00
08/26/26	Color Photocopy Charges Duplication Color	950.00	760.00
08/26/26	Westlaw Advantage MULTI-SEARCH KEYCITE	4.00	25.79
08/26/26	Photocopy Charges Duplication BW	16.00	1.60
08/26/26	Photocopy Charges Duplication BW	10.00	1.00
08/26/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.45
08/26/26	Photocopy Charges Duplication BW	64.00	6.40
08/26/26	Color Photocopy Charges Duplication Color	2.00	1.60
08/26/26	Color Photocopy Charges Duplication Color	2.00	1.60
08/26/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	2.00	12.90
08/26/26	Photocopy Charges Duplication BW	48.00	4.80
08/26/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	25.00	161.20
08/26/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	2.00	12.90
08/26/26	MULTI-SEARCH AI SEARCH	4.00	25.79
08/26/26	Color Photocopy Charges Duplication Color	34.00	27.20
08/26/26	Photocopy Charges Duplication BW	86.00	8.60
08/26/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	1.00	6.45

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Date	Description	Quantity	Amount
08/26/26	Photocopy Charges Duplication BW	16.00	1.60
08/26/26	Photocopy Charges Duplication BW	10.00	1.00
08/26/26	Photocopy Charges Duplication BW	10.00	1.00
08/27/26	Photocopy Charges Duplication BW	3.00	0.30
08/27/26	Color Photocopy Charges Duplication Color	80.00	64.00
08/27/26	Parcels, Inc. - YCST	1.00	30.00
08/27/26	MULTI-SEARCH AI SEARCH	1.00	6.45
08/27/26	Color Photocopy Charges Duplication Color	6.00	4.80
08/27/26	Photocopy Charges Duplication BW	116.00	11.60
08/28/26	Duplication BW boliv.dolphin	5.00	0.50
08/28/26	Duplication BW	8.00	0.80
08/31/26	Color Photocopy Charges Duplication Color	174.00	139.20
08/31/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	1.00	6.45
08/31/26	Photocopy Charges Duplication BW	129.00	12.90
08/31/26	Photocopy Charges Duplication BW	5.00	0.50
08/31/26	Color Photocopy Charges Duplication Color	6.00	4.80
08/31/26	Color Photocopy Charges Duplication Color	9.00	7.20
08/31/26	Photocopy Charges Duplication BW	69.00	6.90
	Total		**$31,071.54**

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Cost Summary

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AP Outside Duplication Svcs	17,427.00
Computerized Legal Research - LEXIS	7.47
Computerized Legal Research -WESTLAW	2,817.83
Delivery / Courier	1,678.60
Deposition/Transcript	5,061.50
Docket Retrieval / Search	53.50
Filing Fee	249.00
Miscellaneous	1,069.20
Postage	745.24
Reproduction Charges	1,962.20
Total	**$31,071.54**