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:** **November 3, 2026 at 4:00 p.m. (ET)**

SUMMARY OF EIGHTEENTH 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 SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 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:	September 1, 2026 through September 30, 2026
Monthly Amount of compensation sought as actual, reasonable and necessary:	$431,216.50
Monthly Amount of expense reimbursement sought as actual, reasonable and necessary:	$4,534.82

This is a: __X__ monthly ____ final application

This application includes 4.00 hours and $3,719.50 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.

25106062610130000000000001

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

[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.

8/14/26 D.I. 1394	7/1/26 – 7/31/26	$1,126,903.00	$68,869.27	Pending	Pending
9/14/26 D.I. 1503	8/1/26 – 8/31/26	$520,558.50	$31,071.54	Pending	Pending
TOTAL		**$9,094,545.00**	**$206,959.92**	**$5,427,476.00**	**$91,955.32**

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	13.60	$22,440.00
Craig D. Grear	Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990.	$1,650.00	8.30	$13,695.00
Sean T. Greecher	Partner since 2014. Joined firm as an associate in 2003. Member of the DE Bar since 2004.	$1,185.00	138.20	$163,767.00
Michael S. Neiburg	Partner since 2019. Joined firm as an associate in 2008. Member of DE Bar since 2009.	$1,175.00	29.70	$34,897.50
Robert V.A. Harra III	Joined firm as a Partner in 2026.	$900.00	11.80	$10,620.00
Allison S. Mielke	Partner since 2025. Joined firm as an associate in 2017. Member of DE Bar since 2013.	$960.00	89.80	$86,208.00
Jared W. Kochenash	Joined firm as an associate in 2018. Member of DE Bar since 2018.	$780.00	28.80	$22,464.00
Christopher M. Lambe	Joined firm as an associate in 2020. Member of PA Bar since 2018 and DE Bar since 2022.	$780.00	0.90	$702.00
Brynna M. Gaffney	Joined firm as an associate in 2024. Member of DE Bar since 2024.	$600.00	22.70	$13,620.00
Sarah G. Vaccarella	Joined firm as an associate in 2024. Member of DE Bar since 2024.	$600.00	37.10	$22,260.00
Amber J. Zelko	Joined firm as an associate in 2024. Member of DE Bar since 2024.	$600.00	6.20	$3,720.00
Katherine Majewski	Joined firm as an associate in 2025. Member of DE Bar since 2025.	$585.00	43.80	$25,623.00
Beth A. Olivere	Paralegal	$400.00	28.00	$11,200.00
Grand Total:			**458.90**	**$431,216.50**

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees ($)
Case Administration (B001)	4.40	$2,212.00
Court Hearings (B002)	28.80	$22,476.00
Cash Collateral/DIP Financing (B003)	39.60	$35,720.00
Schedules & Statements, U.S. Trustee Reports (B004)	3.60	$2,234.00
Use, Sale or Lease of Property (363 Issues) (B006)	161.60	$163,474.00
Claims Analysis, Objections and Resolutions (B007)	0.40	$384.00
Meetings (B008)	36.50	$40,863.00
Other Adversary Proceedings (B011)	17.70	$13,508.00
Plan and Disclosure Statement (B012)	88.50	$69,196.00
Creditor Inquiries (B013)	0.20	$80.00
General Corporate Matters (B014)	9.10	$10,783.50
Retention of Professionals/Fee Issues (B017)	5.60	$2,797.50
Fee Application Preparation (B018)	4.00	$3,719.50
Other Contested Matters (B190)	58.90	$63,769.00
TOTAL	**458.90**	**$431,216.50**

EXPENSE SUMMARY

Expenses Category	Total Expenses ($)
Computerized Legal Research – LEXIS	$5.11
Computerized Legal Research – WESTLAW	$443.72
Delivery/Courier	$405.00
Deposition/Transcript	$197.10
Docket Retrieval/Search	$46.50
Reproduction Charges	$2,496.40
Working Meals	$940.99
TOTAL	**$4,534.82**

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:** **November 3, 2026 at 4:00 p.m. (ET)**

EIGHTEENTH 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 SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 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 $431,216.50, together with reimbursement for actual and necessary expenses incurred in the amount of $4,534.82, for the period commencing September 1, 2026 through and including September 30, 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 $431,216.50 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 $4,534.82. 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 458.90 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 $431,216.50.

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 September 1, 2026 through and including September 30, 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 $431,216.50 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of $4,534.82 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: October 13, 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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Telephone: (302) 571-6600
Email: rbrady@ycst.com
sgreecher@ycst.com
amielke@ycst.com
jkochenash@ycst.com

Counsel to the Debtors and Debtors in Possession

VERIFICATION

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

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

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

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

Dated: October 13, 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:** **November 3, 2026 at 4:00 p.m. (ET)**

NOTICE OF APPLICATION

PLEASE TAKE NOTICE THAT the *Eighteenth 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 September 1, 2026 Through September 30, 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 $431,216.50 and monthly expenses in the amount of $4,534.82.

PLEASE TAKE FURTHER NOTICE THAT objections to the Application, if any, are required to be filed on or before **November 3, 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

[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.

805, Wilmington, Delaware 19801, Attn: Thomas J. Francella, Jr. (tfrancella@raineslaw.com) and (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: October 13, 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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amielke@ycst.com
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Counsel to the Debtors and Debtors in Possession

EXHIBIT A

YOUNG CONAWAY STARGATT & TAYLOR, LLP

RODNEY SQUARE
1000 NORTH KING STREET
WILMINGTON, DELAWARE 19801

P.O. BOX 391
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Leisure Investments Holdings, LLC	Invoice Date:	October 9, 2026
Banco Chinchorro 87	Invoice Number:	50072847
Cancun, Mexico 77504	Matter Number:	104375.1001

Re: Restructuring
Billing Period through September 30, 2026

CURRENT INVOICE

Professional Services	$	431,216.50
Disbursements	$	4,534.82
Total Due This Invoice	$	435,751.32

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Time Detail

Date	Initials	Description	Task	Hours	Amount
09/01/26	AMIEL	Emails with lenders' counsel and court reporter re: transcription issues	B001	0.10	96.00
09/01/26	AMIEL	Review and revise critical dates	B001	0.10	96.00
09/01/26	BOLIV	Update critical dates	B001	0.50	200.00
09/02/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
09/04/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
09/04/26	BOLIV	Circulate transcript from August 31, 2026 hearing	B001	0.10	40.00
09/08/26	AMIEL	Emails with YCST team re: critical dates	B001	0.10	96.00
09/08/26	AMIEL	Emails with S. Greecher re: scheduling	B001	0.10	96.00
09/08/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
09/08/26	BOLIV	Update critical dates	B001	0.10	40.00
09/08/26	BOLIV	Coordinate production of amended agenda items for delivery to chambers	B001	0.10	40.00
09/11/26	AMIEL	Emails with YCST team re: critical dates (.1); review same (.1)	B001	0.20	192.00
09/11/26	BOLIV	Update critical dates	B001	0.70	280.00
09/14/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	80.00
09/15/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
09/15/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
09/16/26	BOLIV	Update critical dates	B001	0.30	120.00
09/17/26	AMIEL	Review critical dates memorandum	B001	0.10	96.00
09/17/26	BOLIV	Circulate finalized critical dates	B001	0.10	40.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/17/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
09/17/26	SVACC	Revise critical dates	B001	0.10	60.00
09/22/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	80.00
09/23/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
09/29/26	BOLIV	Update critical dates	B001	0.40	160.00
09/29/26	SVACC	Revise critical dates	B001	0.20	120.00
09/01/26	AMIEL	Emails with chambers, lenders' counsel, and YCST team re: scheduling	B002	0.10	96.00
09/01/26	BOLIV	Draft agenda for September 9, 2026 hearing	B002	0.40	160.00
09/02/26	AMIEL	Confer with chambers re: scheduling and updates	B002	0.20	192.00
09/03/26	AMIEL	Emails with YCST team re: agenda (.2); review and revise same (.1)	B002	0.30	288.00
09/03/26	BOLIV	Email YCST team re: status of agenda items for September 9, 2026	B002	0.10	40.00
09/03/26	BOLIV	Update, edit and revise draft agenda for September 9, 2026	B002	0.30	120.00
09/03/26	SGREE	Emails with B. Olivere re: updates to 9/9 hearing agenda	B002	0.30	355.50
09/04/26	AMIEL	Emails with chambers re: scheduling	B002	0.10	96.00
09/04/26	AMIEL	Review and revise amended agenda (.1); emails with YCST team re: same (.2)	B002	0.30	288.00
09/04/26	BOLIV	Email chambers with amended agenda and pleadings re: September 9, 2026 hearing	B002	0.10	40.00
09/04/26	BOLIV	Finalize for filing and coordinate service of amended agenda for September 9, 2026 hearing	B002	0.30	120.00
09/04/26	BOLIV	Draft amended agenda for September 9, 2026 hearing	B002	0.40	160.00
09/04/26	BOLIV	Organize pleadings and coordinate assembly of and delivery of hard copy binders to chambers	B002	0.40	160.00
09/04/26	BOLIV	Email chambers a hyperlinked copy of the September 9, 2026 agenda	B002	0.10	40.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/04/26	BOLIV	Call with A. Mielke re: status of agenda for September 9, 2026 hearing	B002	0.10	40.00
09/04/26	BOLIV	Update, edit and revise draft agenda for September 9, 2026	B002	0.30	120.00
09/04/26	BOLIV	Finalize for filing and coordinate service of agenda for September 9, 2026	B002	0.30	120.00
09/08/26	AMIEL	Confer with S. Greecher re: hearing strategy	B002	0.10	96.00
09/08/26	AMIEL	Emails with YCST team re: hearing preparation and logistics	B002	0.10	96.00
09/08/26	BOLIV	Coordinate preparations of hard copy hearing binders for September 8, 2026	B002	0.40	160.00
09/08/26	BOLIV	Assemble amended agenda items and coordinate delivery to chambers re 9/9/26 sale hearing	B002	0.50	200.00
09/08/26	BOLIV	Register parties for September 8, 2026 hearing	B002	0.40	160.00
09/09/26	AMIEL	Prepare for and attend hearing re: Vallarta sale and solicitation procedures (3.2); follow up conference with lenders' counsel and YCST team re: same (.5); review declaration re: Mexican court orders (.3)	B002	4.00	3,840.00
09/09/26	BOLIV	Email chambers with copy of proposed dismissal order	B002	0.10	40.00
09/09/26	BOLIV	Preparation of hearing materials for September 9, 2026 sale hearing	B002	0.50	200.00
09/09/26	JKOCH	Attend sale hearing	B002	2.30	1,794.00
09/09/26	JKOCH	Assist with preparation for sale hearing	B002	0.90	702.00
09/09/26	MNEIB	Attend sale hearing	B002	2.30	2,702.50
09/09/26	SGREE	Participate in sale hearing	B002	2.20	2,607.00
09/09/26	SVACC	Attend 9/9 hearing	B002	2.50	1,500.00
09/09/26	SVACC	Prepare for 9/9 hearing	B002	2.80	1,680.00
09/11/26	BOLIV	Circulate transcript from September 9, 2026 hearing	B002	0.10	40.00
09/14/26	AMIEL	Emails with Baker team and G. Matthews re: transcripts	B002	0.10	96.00
09/16/26	AMIEL	Emails with YCST team and chambers re: hearing dates	B002	0.10	96.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/23/26	AMIEL	Emails with lenders' counsel, UCC, UST, and lenders re: DIP hearing	B002	0.10	96.00
09/23/26	AMIEL	Review agenda	B002	0.10	96.00
09/23/26	BOLIV	Draft agenda for September 28, 2026 hearing	B002	0.40	160.00
09/24/26	AMIEL	Emails with YCST team re: agenda and hearing logistics	B002	0.10	96.00
09/24/26	BOLIV	Finalize for filing and coordinate service of agenda for September 28, 2026	B002	0.30	120.00
09/24/26	BOLIV	Update draft agenda for September 28, 2026	B002	0.20	80.00
09/24/26	BOLIV	Read and respond to email from A. Mielke re agenda for September 28, 2026	B002	0.10	40.00
09/24/26	BOLIV	Assemble hearing binders for September 28, 2026	B002	0.50	200.00
09/24/26	RBRAD	Review agenda for 9/28/26 hearing	B002	0.10	165.00
09/25/26	AMIEL	Emails with YCST team re: hearing preparation	B002	0.10	96.00
09/25/26	BOLIV	Email S. Greecher and A. Mielke re: details for September 28, 2026 hearing	B002	0.10	40.00
09/25/26	BOLIV	Register all parties for September 28, 2026 hearing	B002	0.40	160.00
09/28/26	AMIEL	Prepare for (.8) and attend (1.1) hearing re: supplemental DIP and stay violations; emails with Riveron team and YCST team re: same (.3)	B002	2.20	2,112.00
09/28/26	RBRAD	Review summary of hearing on DIP amendment and further sanctions	B002	0.20	330.00
09/28/26	SVACC	Attend hearing re: increase DIP borrowing amount	B002	0.40	240.00
09/01/26	AMIEL	Emails with Riveron team and lenders' counsel re: DIP budget and related issues (.2); review and revise same (.4)	B003	0.60	576.00
09/01/26	AMIEL	Confer with J. Dodd and B. Cahn re: DIP budget and wind down issues (.4); confer with S. Greecher re: same (.4); confer with C. Hughes re: same (.3)	B003	1.10	1,056.00
09/01/26	SGREE	Calls (.2) and Emails (.2) with Riveron and lender counsel re: DIP negotiations; review documents (.3) and confer with A. Mielke re: same (.1)	B003	0.80	948.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/02/26	AMIEL	Confer with J. Dodd and B. Cahn re: DIP budget (.8); confer with S. Greecher, S. Strom, and R. Wagstaff re: same (.8); teleconference with lenders' counsel, Riveron team, and YCST team re: same (.5); confer with S. Greecher re: same (.4); emails with lenders' counsel, YCST team, client, and Riveron team re: same (0.3); confer with S. Vaccarella re: DIP increase motion (.3); review precedent for same (.3)	B003	3.40	3,264.00
09/02/26	RBRAD	Conference with S. Greecher re: DIP financing negotiations	B003	0.20	330.00
09/02/26	SGREE	Call with Riveron, lender counsel and A. Mielke re: DIP budget issues	B003	0.50	592.50
09/02/26	SVACC	Teleconference with A. Mielke re: motion to amend final DIP order	B003	0.20	120.00
09/03/26	AMIEL	Emails with Riveron team, YCST team, and lenders' counsel re: DIP budget	B003	0.20	192.00
09/03/26	AMIEL	Teleconference with lenders, lenders' counsel, Riveron team re: DIP commitment (1.3); call with S. Greecher re: same (.1)	B003	1.40	1,344.00
09/03/26	RBRAD	Review updated DIP budget from Riveron	B003	0.40	660.00
09/03/26	SVACC	Prepare amendment to final DIP order	B003	2.30	1,380.00
09/04/26	AMIEL	Review and revise supplemental DIP motion (1.2); emails with YCST team and lenders' counsel re: same (.2)	B003	1.40	1,344.00
09/04/26	SGREE	Review and comment on draft DIP extension motion (.5); emails with S. Vaccarella re: same (.1)	B003	0.60	711.00
09/04/26	SVACC	Revise motion to increase DIP borrowing amount	B003	0.40	240.00
09/07/26	SGREE	Review revised draft DIP extension motion (.3); emails with S. Vaccarella re: same (.1)	B003	0.40	474.00
09/07/26	SVACC	Revise motion to increase DIP borrowing amount	B003	0.90	540.00
09/08/26	AMIEL	Confer with J. Dodd re: DIP funding	B003	0.50	480.00
09/09/26	AMIEL	Emails with C. Hughes and J. Dodd re: DIP report and funding	B003	0.10	96.00
09/09/26	SGREE	Review weekly cash position reports from Riveron	B003	0.20	237.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/10/26	AMIEL	Emails with Riveron team re: DIP approval	B003	0.10	96.00
09/10/26	SGREE	Emails with C. Hughes and A. Mielke re: DIP update (.2); review documents and correspondence re: same (.2)	B003	0.40	474.00
09/14/26	AMIEL	Review cash position report	B003	0.10	96.00
09/14/26	AMIEL	Confer (multiple) with S. Greecher re: DIP and payment issues (.3); confer with C. Hughes re: same (.7); emails with YCST team and lenders' counsel re: same (.2)	B003	1.20	1,152.00
09/14/26	AMIEL	Confer with J. Dodd re: DIP terms and timing	B003	0.40	384.00
09/14/26	SGREE	Confer with A. Mielke re: DIP amendment documentation and process issues	B003	0.40	474.00
09/15/26	AMIEL	Confer with J. Dodd re: DIP budget and funding (.1); confer with C. Hughes re: same (.1)	B003	0.20	192.00
09/15/26	SGREE	Review updated cash position report	B003	0.20	237.00
09/15/26	SGREE	Emails with lender counsel and A. Mielke re: DIP funding and budget issues	B003	0.30	355.50
09/16/26	AMIEL	Confer with J. Dodd re: DIP credit agreement (.1); review same (.4); emails with YCST team and clients re: same; confer with C. Hughes re: DIP budget (.1)	B003	0.60	576.00
09/16/26	SGREE	Review documents and correspondence re: DIP amendment (.6); call with A. Mielke (.2) and emails with client and Riveron (.2) re: same	B003	1.00	1,185.00
09/16/26	SVACC	Revise motion to shorten notice re: motion to increase DIP	B003	0.60	360.00
09/17/26	AMIEL	Emails with S. Greecher and lenders' counsel re: DIP credit agreement and related documents, revisions to DIP motion, and related matters (.2); review revised DIP motion (.1)	B003	0.30	288.00
09/17/26	AMIEL	Emails with S. Greecher and lenders' counsel re: challenge period and related matters (.1); review appraisal and related documents (.2)	B003	0.30	288.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/18/26	AMIEL	Emails with YCST team, UCC, UST, and lenders' counsel re: DIP motion and related documents (.7); review and revise DIP motion and motion to shorten (1.8); confer with J. Dodd re: DIP documents and pleadings (.4); confer (multiple) with S. Vaccarella re: same (.2); confer with S. Greecher re: same (.1)	B003	3.20	3,072.00
09/18/26	BOLIV	Draft notice for motion to amend the DIP credit agreement	B003	0.30	120.00
09/18/26	SGREE	Review documents (.3) and correspondence with J. Dodd and A. Mielke (.3) re: DIP motion; review revised draft motion (.2)	B003	0.80	948.00
09/18/26	SVACC	Revise motion to increase DIP amount	B003	4.40	2,640.00
09/19/26	AMIEL	Further review and revise motion to shorten for DIP motion (1.1); emails with YCST team and lenders' counsel re: same (.1)	B003	1.20	1,152.00
09/20/26	AMIEL	Review further revisions to motion to shorten	B003	0.10	96.00
09/21/26	AMIEL	Emails with lenders' counsel re: challenge deadline	B003	0.10	96.00
09/21/26	AMIEL	Confer with J. Dodd re: DIP amendment and motion (.1); emails with YCST team, lenders' counsel, UCC re: same (.3)	B003	0.40	384.00
09/21/26	SVACC	Revise motion to shorten notice re: motion to amend credit agreement (.2); finalize motion to shorten (.2)	B003	0.40	240.00
09/21/26	SVACC	Multiple correspondence with A. Mielke and B. Walters re: finalizing motion to amend DIP agreement	B003	0.20	120.00
09/21/26	SVACC	Finalize motion to amend DIP credit agreement	B003	0.50	300.00
09/22/26	AMIEL	Emails with YCST team and lenders re: DIP motion and related documents (.4); review same and coordinate for filing (.2); emails with chambers re: same (.1); review and revise notice of hearing for same (.1)	B003	0.80	768.00
09/22/26	BOLIV	Draft notice of hearing re DIP amendment motion	B003	0.30	120.00
09/22/26	BOLIV	Email chambers providing same with motion to shorten and related motion to extend DIP deadlines	B003	0.10	40.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/22/26	BOLIV	Finalize for filing and coordinate service of motion to shorten re motion to extend DIP deadlines and upload proposed order	B003	0.30	120.00
09/22/26	BOLIV	Finalize for filing and coordinate service of motion to extend the DIP deadlines	B003	0.40	160.00
09/22/26	BOLIV	Update draft notice re motion to amend DIP deadlines	B003	0.10	40.00
09/22/26	RBRAD	Review motion to amend DIP financing facility and new case milestones	B003	0.40	660.00
09/22/26	SGREE	Emails with A. Mielke re: DIP motion and hearing scheduling (.2); emails with lender counsel and A. Mielke re: same (.2)	B003	0.40	474.00
09/22/26	SVACC	Finalize motion to modify DIP financing	B003	0.10	60.00
09/22/26	SVACC	Analyze order to shorten notice for hearing on motion re: DIP amendment	B003	0.10	60.00
09/22/26	SVACC	Multiple correspondence with A. Mielke and B. Olivere re: finalizing motion to amend DIP credit agreement	B003	0.30	180.00
09/23/26	AMIEL	Emails with UCC counsel and lenders re: challenge deadline	B003	0.10	96.00
09/23/26	SGREE	Review documents and correspondence with lender counsel and UCC re: challenge issues (.2); call and emails with A. Mielke re: same (.3)	B003	0.50	592.50
09/24/26	AMIEL	Review DIP draw request	B003	0.10	96.00
09/24/26	SGREE	Emails with Greenhill and lender counsel re: UCC challenge issues	B003	0.30	355.50
09/25/26	AMIEL	Emails with Riveron team re: DIP draw	B003	0.10	96.00
09/25/26	AMIEL	Draft DIP hearing proffer	B003	0.60	576.00
09/25/26	SGREE	Review draft proffer for DIP hearing (.2); emails with A. Mielke re: same (.2)	B003	0.40	474.00
09/28/26	AMIEL	Review DIP draw request	B003	0.10	96.00
09/28/26	AMIEL	Emails with lenders' counsel re: DIP funding and documentation	B003	0.10	96.00
09/28/26	BOLIV	Coordinate service of order re: DIP amendment	B003	0.10	40.00
09/28/26	BOLIV	Circulate incoming order approving DIP amendment	B003	0.10	40.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

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09/28/26	SGREE	Confer with R. Wagstaff and A. Mielke re: preparations for hearing on DIP amendment motion	B003	0.30	355.50
09/28/26	SGREE	Review cash position report from Riveron	B003	0.10	118.50
09/29/26	AMIEL	Emails with lenders and Riveron team re: DIP funding	B003	0.10	96.00
09/18/26	AMIEL	Emails with YCST team and Riveron team re: reporting	B004	0.10	96.00
09/21/26	AMIEL	Emails with YCST team re: reporting	B004	0.10	96.00
09/21/26	BGAFF	Review and provide comments to August MORs	B004	1.10	660.00
09/22/26	AMIEL	Emails with YCST team and Riveron team re: reporting	B004	0.10	96.00
09/22/26	BGAFF	Review revised August MORs (.4); finalize August MORs for filing (.3)	B004	0.70	420.00
09/22/26	BOLIV	Finalize for filing and coordinate service of monthly operating reports re August 2026	B004	0.80	320.00
09/22/26	JKOCH	Review MORs	B004	0.70	546.00
09/01/26	AMIEL	Teleconference with lenders' counsel, Riveron team, and YCST team re: dolphin transfer issues	B006	0.50	480.00
09/01/26	AMIEL	Emails with Riveron team and YCST team re: animal transfer issues and NDA	B006	0.10	96.00
09/01/26	JKOCH	Attend call with lenders, Riveron, and YCST team re: animal transfer issues and strategy (.6); email correspondence (multiple) with lenders, Riveron, and YCST re: same (.2)	B006	0.80	624.00
09/01/26	SGREE	Call with animal advocacy party re: Mexico wind down issues (.2); call with Riveron and lender counsel re: same (.5)	B006	0.70	829.50
09/01/26	SGREE	Review documents and correspondence re: Jamaica transaction issues (.3); emails with Strom, Greenhill, Riveron, and Jamaican counsel (.1)	B006	0.40	474.00
09/01/26	SGREE	Review and provide proposed comments to MSQ contract (.3); emails with M. Flynn re: same (.1)	B006	0.40	474.00
09/02/26	AMIEL	Confer with R. Wagstaff re: sale hearing	B006	0.20	192.00
09/02/26	AMIEL	Review outline for sale hearing witness testimony	B006	0.20	192.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/02/26	AMIEL	Emails with Riveron team and YCST team re: animal transfer issues and workplan	B006	0.10	96.00
09/02/26	AMIEL	Teleconference with IAE team, Riveron team, and YCST team re: dolphin transfers	B006	0.50	480.00
09/02/26	JKOCH	Call with Riveron, A. Mielke, and Mexican advisors re: animal transfer issues and strategy	B006	0.80	624.00
09/02/26	JKOCH	Call with Riveron and S. Greecher re: Vallarta transaction	B006	0.50	390.00
09/02/26	JKOCH	Review and analyze objection to Vallarta sale motion	B006	0.60	468.00
09/02/26	KMAJE	Revise Wagstaff direct for sale hearing based on updates in case	B006	1.80	1,053.00
09/02/26	SGREE	Multiple emails with Riveron and J. Kochenash (.5) and lender counsel (.2) re: Mexico wind-down issues	B006	0.70	829.50
09/02/26	SGREE	Email lender counsel re: Jamaica pre-closing documentation	B006	0.10	118.50
09/02/26	SGREE	Call with Riveron, Greenhill, S. Strom and Jamaican counsel re: Jamaica sale transaction steps (.7); review correspondence from Mentor re: same (.3)	B006	1.00	1,185.00
09/02/26	SGREE	Multiple calls and emails with Riveron (.4); Greenhill (.2); call with Strom, Wagstaff, and A. Mielke (.7) re: sale and budget issues	B006	1.30	1,540.50
09/02/26	SGREE	Emails with Terra counsel re: MSQ closing steps	B006	0.20	237.00
09/02/26	SGREE	Review and comment on draft testimony outline for Vallarta sale (.5); confer with K. Majewski (.2), M. Neiburg (.2) and A. Mielke (.3) re: same; confer with R. Wagstaff (.2) and emails with B. Gaffney (.2)	B006	1.60	1,896.00
09/02/26	SGREE	Emails with M. Flynn re: MSQ property draft agreement	B006	0.20	237.00
09/03/26	AMIEL	Emails with R. Wagstaff, S. Greecher, and lenders' counsel re: letter to governmental authorities (.1); review letter (.2)	B006	0.30	288.00
09/03/26	AMIEL	Emails with YCST team re: witness testimony and sale hearing preparation	B006	0.20	192.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/03/26	AMIEL	Emails with Riveron team, Mexican counsel, lenders' counsel, and YCST team re: animal transfer logistics and wind down strategy	B006	0.20	192.00
09/03/26	BGAFF	Revise order authorizing and approving Dolphin Discovery Vallarta sale motion	B006	1.20	720.00
09/03/26	BOLIV	Draft notice of filing of certified translation of asset purchase agreement re Vallarta sale	B006	0.50	200.00
09/03/26	BOLIV	Finalize for filing and coordinate service of notice of withdrawal of Delphinus sale motion	B006	0.20	80.00
09/03/26	BOLIV	Draft notice of withdrawal re: Delphinus sale motion	B006	0.20	80.00
09/03/26	JKOCH	Draft reply in support of Vallarta sale motion	B006	9.00	7,020.00
09/03/26	JKOCH	Review Wagstaff direct outline in connection with Vallarta sale	B006	0.50	390.00
09/03/26	JKOCH	Email correspondence with Riveron and lenders re: animal transfer issues and strategy	B006	0.20	156.00
09/03/26	KMAJE	Meeting with S. Greecher, and M. Neiburg re: sale hearing prep	B006	0.30	175.50
09/03/26	KMAJE	Review and review CRO and Investment Banker direct outlines	B006	0.70	409.50
09/03/26	KMAJE	Draft direct outline for investment banker for sale hearing	B006	2.50	1,462.50
09/03/26	KMAJE	Draft witness and exhibit list and prepare exhibits for sale hearing	B006	0.90	526.50
09/03/26	MNEIB	Emails with A. Mielke, S. Greecher, and K. Majewski re: preparations for sale hearing	B006	0.40	470.00
09/03/26	MNEIB	Analysis re: sale motion and Albor objection in preparation for sale hearing	B006	1.60	1,880.00
09/03/26	MNEIB	Emails and call with S. Greecher and K. Majewski re: preparations for sale hearing	B006	0.50	587.50
09/03/26	MNEIB	Emails with C. Geizhals and S. Greecher re: sale hearing	B006	0.20	235.00
09/03/26	MNEIB	Emails with K. Majewski re: draft witness outlines for sale hearing	B006	0.20	235.00
09/03/26	SGREE	Call with Jamaican counsel, Greenhill, Riveron and buyer re: update on closing preparations (.3); review documents re: same (.2)	B006	0.50	592.50
09/03/26	SGREE	Review withdrawal of Delphinus sale motion; emails with B. Olivere re: same	B006	0.20	237.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/03/26	SGREE	Review and comment on draft outlines (.7); emails with K. Majewski (.3) and confer with J. Kochenash (.2) re: Vallarta sale hearing preparations	B006	1.20	1,422.00
09/03/26	SGREE	Emails with S. Strom, Riveron and Greenhill re: Jamaica sale updates	B006	0.30	355.50
09/04/26	AMIEL	Review and revise sale reply (1.4); emails with YCST team, lenders' counsel, and client re: same (.6); review and revise leave to file late reply (.4)	B006	2.40	2,304.00
09/04/26	BGAFF	Draft motion to file late reply in support of Vallarta Sale Motion	B006	1.20	720.00
09/04/26	BOLIV	Update and compile notice of filing of certified translation re Vallarta sale; send for review	B006	0.10	40.00
09/04/26	BOLIV	Finalize for filing and coordinate service of reply in support of Vallarta sale motion	B006	0.30	120.00
09/04/26	BOLIV	Finalize for filing and coordinate service of motion for leave to file late reply in support of Vallarta sale motion and upload proposed order	B006	0.30	120.00
09/04/26	BOLIV	Finalize for filing and coordinate service of notice of filing of certified translation of asset purchase agreement re: Vallarta sale	B006	0.30	120.00
09/04/26	JKOCH	Review notice of certified translation of Vallarta purchase agreement	B006	0.20	156.00
09/04/26	JKOCH	Review and comment on motion for leave to file late reply	B006	1.00	780.00
09/04/26	JKOCH	Revise reply in support of Vallarta sale motion	B006	3.90	3,042.00
09/04/26	KMAJE	Sale hearing prep	B006	0.40	234.00
09/04/26	KMAJE	Correspondence with lenders and CRO and Independent Director re: filing of updated plan and DS	B006	0.20	117.00
09/04/26	KMAJE	Correspondence re: hearing prep with Investment banker	B006	0.20	117.00
09/04/26	KMAJE	Revise direct outlines for sale hearing	B006	0.40	234.00
09/04/26	KMAJE	Update exhibit and witness list for sale hearing	B006	0.60	351.00
09/04/26	MNEIB	Emails with C. Geizhals and K. Majewski re: sale hearing preparations	B006	0.30	352.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/04/26	MNEIB	Emails with J. Kochenash and K. Majewski re: draft witness and exhibit list for sale hearing (.2); review and revise draft witness and exhibit list (.2)	B006	0.40	470.00
09/04/26	MNEIB	Prepare for sale hearing	B006	1.40	1,645.00
09/04/26	MNEIB	Emails with YCST re: preparations for sale hearing	B006	0.40	470.00
09/04/26	SGREE	Review and comment on draft reply to Vallarta sale motion (1.2) and motion to shorten (.4); multiple calls and emails with J. Kochenash and A. Mielke re: same (.6)	B006	2.20	2,607.00
09/04/26	SGREE	Multiple emails with M. Neiburg and K. Majewski re: evidentiary presentation for Vallarta sale hearing (.3); review draft notice re: same (.2); emails with B. Olivere re: filing of notices and agenda (.2)	B006	0.70	829.50
09/05/26	AMIEL	Emails with YCST team and Riveron team re: animal transfers	B006	0.10	96.00
09/05/26	KMAJE	Prepare exhibits, index, binder for sale hearing	B006	0.50	292.50
09/05/26	MNEIB	Emails with K. Majewski and C. Geizhals re: preparations for sale hearing	B006	0.20	235.00
09/05/26	RBRAD	Review reply in support of Vallarta sale motion	B006	0.40	660.00
09/06/26	MNEIB	Review exhibits for sale hearing (.3); emails with C. Geizhals and K. Majewski re: same (.1)	B006	0.40	470.00
09/07/26	JKOCH	Review outline re: direct examination in support of sale	B006	0.50	390.00
09/07/26	KMAJE	Prepare exhibits for hearing	B006	0.70	409.50
09/07/26	KMAJE	Review documents sent by Greenhill in preparation for sale hearing	B006	0.30	175.50
09/07/26	MNEIB	Emails with Greenhill re: sale hearing preparations	B006	0.20	235.00
09/07/26	SGREE	Emails with interested party and Greenhill re: Mexico asset sale issues	B006	0.20	237.00
09/07/26	SGREE	Multiple emails with Riveron and lenders re: update on Mexico wind-down issues	B006	0.60	711.00
09/07/26	SGREE	Multiple emails with lender, GLAS, and Jamaican counsel re: Jamaica sale documentation and collateral release issues	B006	0.30	355.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/07/26	SGREE	Review documents and prepare for Vallarta sale hearing	B006	2.80	3,318.00
09/08/26	AMIEL	Attend teleconference with YCST team, Riveron team, Mexican counsel, and lenders re: dolphin transfer strategy and issues	B006	0.30	288.00
09/08/26	BOLIV	Upload revised proposed sale order and related exhibits re Vallarta sale	B006	0.20	80.00
09/08/26	KMAJE	Meeting with S. Greecher and witness for sale hearing prep	B006	1.50	877.50
09/08/26	KMAJE	Review and revise witness outline for sale hearing	B006	0.30	175.50
09/08/26	KMAJE	Sale hearing prep	B006	4.50	2,632.50
09/08/26	MNEIB	Discussions with R. Wagstaff re: sale hearing preparations	B006	1.20	1,410.00
09/08/26	MNEIB	Numerous emails with S. Greecher and K. Majewski re: witness examinations, exhibits, and related hearing preparations	B006	0.60	705.00
09/08/26	MNEIB	Prepare for sale hearing	B006	3.10	3,642.50
09/08/26	SGREE	Review documents and correspondence with buyer and Greenhill re: Jamaica sale closing preparations	B006	0.30	355.50
09/08/26	SGREE	Confer with R. Wagstaff, M. Neiburg, K. Majewski, and Greenhill re: sale hearing preparations	B006	3.50	4,147.50
09/08/26	SGREE	Confer with A. Mielke re: DIP and plan solicitation issues	B006	0.30	355.50
09/08/26	SGREE	Review documents and direct testimony outlines for Vallarta sale hearing (.4); multiple emails with Riveron re: same (.3); continue to prepare for hearing (1.9)	B006	2.60	3,081.00
09/09/26	BOLIV	Upload Vallarta sale order and email chambers re: same	B006	0.20	80.00
09/09/26	BOLIV	Circulate declaration in support of E. Albor objection to Vallarta sale	B006	0.10	40.00
09/09/26	CLAMB	Review sale order and docket updates from B. Olivere	B006	0.30	234.00
09/09/26	JKOCH	Analysis re: supplemental Barajas declaration	B006	0.50	390.00
09/09/26	KMAJE	Prepare for sale hearing	B006	2.30	1,345.50
09/09/26	KMAJE	Attend and participate in sale hearing	B006	2.00	1,170.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/09/26	KMAJE	Sale hearing prep	B006	0.50	292.50
09/09/26	MNEIB	Discussions with R. Wagstaff and S. Greecher re: sale hearing preparations	B006	1.20	1,410.00
09/09/26	MNEIB	Analysis re: Barajas declaration in support of Albor sale objection (.5); discussion with YCST and lenders' counsel re: same (.4)	B006	0.90	1,057.50
09/09/26	MNEIB	Prepare for sale hearing	B006	2.30	2,702.50
09/09/26	SGREE	Confer with Riveron, Greenhill, and YCST team in preparation for Vallarta sale hearing (.8); review documents and hearing outline (2.5)	B006	3.30	3,910.50
09/10/26	AMIEL	Emails with Riveron team re: bank account statements	B006	0.10	96.00
09/10/26	AMIEL	Emails with Riveron team, YCST team, and lenders' counsel re: dolphin transfer update	B006	0.10	96.00
09/10/26	CGREA	Telephone conference with Jamaica counsel, Foley, Baker, and YCST re: Jamaica sale closing logistics and security interest release procedures and issues	B006	0.70	1,155.00
09/10/26	SGREE	Participate in call with client and lender advisors re: Jamaica sale closing preparations (.7); follow up emails re: same (.3); emails with Mexican counsel re: questions from purchaser (.3)	B006	1.30	1,540.50
09/10/26	SGREE	Call with Mexican counsel, lender counsel, and Riveron re: Vallarta closing issues (.6); follow up with B. Cahn (.2) and Riveron (.2) re: same	B006	1.00	1,185.00
09/11/26	AMIEL	Emails with Riveron team and YCST team re: NDA	B006	0.10	96.00
09/11/26	AMIEL	Emails with YCST team, Riveron team, and M. Peralta re: dolphin transfer update	B006	0.10	96.00
09/11/26	AZELK	Draft NDA re: potential transfer of Mexican animals	B006	1.00	600.00
09/11/26	RBRAD	Review summary of meetings with Mexican authorities re: disposition of Mexican assets	B006	0.20	330.00
09/11/26	SGREE	Emails with lender and GLAS counsel re: Jamaica sale closing issues (.2); review documents (.3); emails with Jamaican and Barbados counsel re: collateral release issues (.2)	B006	0.70	829.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/11/26	SGREE	Emails with Terra counsel and Keen re: updates on Seaquarium	B006	0.30	355.50
09/11/26	SGREE	Participate in meeting with company advisors and Jamaica buyer advisors re: update on various case matters (1.7); emails with Riveron and Greenhill re: same (.2)	B006	1.90	2,251.50
09/11/26	SGREE	Emails with Riveron and YCST team re: NDAs related to Mexico wind-down issues	B006	0.30	355.50
09/14/26	AMIEL	Emails with YCST team and M. Flynn re: animal transfer issues and NDAs	B006	0.20	192.00
09/14/26	AZELK	Email with J.Kochenash re: NDA	B006	0.10	60.00
09/14/26	AZELK	Review and revise NDA re: NDA form	B006	1.40	840.00
09/14/26	CGREA	Telephone conference with Baker, Jamaica counsel, Greenhill, and Foley re: security interest and release issues in connection with sale	B006	0.50	825.00
09/14/26	JKOCH	Review and comment on form NDA	B006	0.50	390.00
09/14/26	SGREE	Multiple emails with Greenhill, Riveron, and S. Strom re: updates on Jamaica sale process	B006	0.40	474.00
09/14/26	SGREE	Emails with Riveron re: Terra extension of MSQ closing deadline (.2); multiple correspondence from Terra re: closing and extension issues (.2)	B006	0.40	474.00
09/14/26	SGREE	Review correspondence with Mexico animal transfer issues	B006	0.30	355.50
09/15/26	AMIEL	Emails with YCST team, Greenhill team, and Riveron team re: asset sales	B006	0.10	96.00
09/15/26	AMIEL	Emails with YCST team re: NDAs for asset transfer	B006	0.10	96.00
09/15/26	AMIEL	Teleconference with lenders' counsel, Riveron team, and YCST team re: animal transfer update	B006	0.50	480.00
09/15/26	AZELK	Emails with S.Greecher, A.Mielke, J.Kochenash, and M.Flynn re: NDAs	B006	0.20	120.00
09/15/26	AZELK	Call with M.Flynn re: NDA	B006	0.10	60.00
09/15/26	CGREA	Review and analyze Jamaica sale agreement re: disputes	B006	0.50	825.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/15/26	CGREA	Conference with S. Greecher re: disputes in connection with Jamaica sale agreement	B006	0.20	330.00
09/15/26	CGREA	Draft and revise notice to Jamaica purchaser	B006	0.50	825.00
09/15/26	JKOCH	Attend call with Baker, Riveron, and YCST re: animal transfers	B006	0.70	546.00
09/15/26	SGREE	Review updated NDA related to Mexico wind-down issues (.2); emails with A. Mielke and A. Zelko re: same (.2)	B006	0.40	474.00
09/15/26	SGREE	Emails with R. Wagstaff re: Caribbean operational issues	B006	0.30	355.50
09/15/26	SGREE	Call with Riveron, A. Mielke, J. Kochenash and lender counsel re: update on Mexico wind-down (.7); follow up calls and emails with lender counsel (.3) and Riveron (.4) re: same	B006	1.40	1,659.00
09/15/26	SGREE	Confer with B. Cahn re: Mexico wind-down strategy issues	B006	0.20	237.00
09/15/26	SGREE	Review Jamaica SPA (.7); call (.6) and multiple emails (.6) with Greenhill and Jamaican counsel re: same; call (.2) and emails (.2) with C. Grear re: same; review and comment on correspondence (.8)	B006	3.10	3,673.50
09/16/26	AMIEL	Emails with M. Flynn re: animal transfer update	B006	0.10	96.00
09/16/26	AMIEL	Emails with YCST team and lenders' counsel re: dolphin transfer issues	B006	0.10	96.00
09/16/26	CGREA	Attention to issues with respect to disputes arising from Jamaica purchase agreement	B006	0.20	330.00
09/16/26	SGREE	Confer with C. Geizhals re: Jamaica sale (.3); review and revise letter to proposed purchaser (.1.4); emails with Jamaican counsel (.3) and Riveron/Greenhill (.6); calls with S. Strom (.7) re: same	B006	3.30	3,910.50
09/16/26	SGREE	Call with Riveron, Greenhill, and A. Mielke re: Mexico wind down strategy and transaction issues (1.0); call with lender counsel re: same (.9)	B006	1.90	2,251.50
09/17/26	AMIEL	Teleconference with Riveron team, lender's counsel, and YCST team re: asset sales	B006	1.50	1,440.00
09/17/26	AMIEL	Emails with YCST team, Greenhill team, Riveron team, lenders' counsel, and client re: sale transaction and related matters	B006	0.30	288.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/17/26	CGREA	Telephone conference with S. Strom, Greenhill, and Jamaica counsel re: Jamaica sale issues and related matters	B006	0.70	1,155.00
09/17/26	RBRAD	Correspondence with S. Greer, J. Dodd and S. Greecher re: potential sale of assets and resolution of estate claims	B006	0.30	495.00
09/17/26	SGREE	Review documents and correspondence re: Mexico wind-down process update (.2); participate in call with Baker Mexico, Nassar, Riveron, Greenhill and A. Mielke (1.4) and follow up with A. Mielke (.1)	B006	1.70	2,014.50
09/17/26	SGREE	Review and revise correspondence re: Jamaica SPA (.5); emails (.2) and call (.7) with Jamaican counsel, Riveron and Greenhill re: same; confer with C. Grear (.2)	B006	1.60	1,896.00
09/18/26	AMIEL	Emails with YCST team, Greenhill team, Riveron team, lenders and their counsel, and client re: sale transaction and wind down matters	B006	0.60	576.00
09/18/26	CGREA	Attention to Jamaica sale issues	B006	0.30	495.00
09/18/26	CGREA	Multiple emails with YCST team, director, and Greenhill re: status of Jamaica sale	B006	0.10	165.00
09/18/26	CGREA	Revise notice letter to seller	B006	0.10	165.00
09/18/26	SGREE	Confer with lender counsel (.2) and Barbados counsel (.2) re: Jamaica transaction issues; call with S. Strom re: same (.2)	B006	0.60	711.00
09/18/26	SGREE	Emails (.3) and calls (.3) with Greenhill, Riveron, and Jamaican counsel re: SPA; review and revise draft letter (.3); call and emails with Barbados counsel (.3); confer with C. Grear (.2) re: same	B006	1.40	1,659.00
09/18/26	SGREE	Multiple emails with Riveron and A. Mielke re: Mexico winddown and transaction issues (.7); multiple emails with M. Flynn and B. Cahn re: same (.5); call with M. Flynn re: same (.2)	B006	1.40	1,659.00
09/20/26	AMIEL	Teleconference with YCST team, Riveron team, and animal transfer professionals re: hearing strategy for call re: animal transfer issues	B006	0.70	672.00
09/20/26	JKOCH	Call with YCST, Riveron, IAE, and Mexican advisors re: animal transfers	B006	1.10	858.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/20/26	SGREE	Emails re: Jamaica sale closing issues	B006	0.30	355.50
09/20/26	SGREE	Participate in call with Mexican advisors re: Mexico winddown and transaction issues	B006	0.60	711.00
09/21/26	AMIEL	Emails with S. Greecher re: animal transfer process and meeting	B006	0.10	96.00
09/21/26	AMIEL	Teleconference with YCST team, Greenhill team, lenders' counsel, and Riveron team re: sale strategy	B006	1.20	1,152.00
09/21/26	CGREA	Telephone conference with Greenhill, YCST, S. Strom, and Jamaica counsel re: disputes under agreement	B006	0.60	990.00
09/21/26	CGREA	Review and analyze correspondence and purchase agreement re: issues with respect to Jamaica sale agreement	B006	0.20	330.00
09/21/26	SGREE	Review documents and correspondence re: Jamaica sale closing issues (.4); emails with Jamaican counsel, Greenhill and Riveron (.3) and lender counsel (.1) re: same	B006	0.80	948.00
09/21/26	SGREE	Call with Riveron, Greenhill, lender counsel and A. Mielke re: Mexico wind-down and transaction issues	B006	0.90	1,066.50
09/22/26	SGREE	Call with M. Flynn re: preparation for Mexico wind-down discussion with lenders (.2); confer with Riveron, client, Mexican advisors, lenders and advisors re: Mexico wind-down process (1.5)	B006	1.70	2,014.50
09/22/26	SGREE	Detailed emails to and from Jamaican counsel re: response to purchaser correspondence (.5); call with Greenhill re: same (.2)	B006	0.70	829.50
09/22/26	SGREE	Emails with activist group (.2) and Riveron (.2) re: Mexico wind-down issues	B006	0.40	474.00
09/23/26	AMIEL	Review draft of UCC motion (.4); emails with YCST team and lenders' counsel re: same (.1); confer with S. Greecher re: same (.2); confer with B. Cahn re: same (.7)	B006	1.40	1,344.00
09/23/26	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: sale updates (.3); review term sheet for same (.3)	B006	0.60	576.00
09/23/26	CGREA	Review and revise term sheet for purchase of Mexican assets	B006	0.70	1,155.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/23/26	CGREA	Review and analyze documentation regarding management proposal for purchase Mexican assets	B006	0.40	660.00
09/23/26	SGREE	Review correspondence re: Vallarta closing	B006	0.30	355.50
09/23/26	SGREE	Emails with Riveron (.2) and C. Grear (.3) re: term sheet for potential Mexico transaction; review and comment on same (.6)	B006	1.10	1,303.50
09/23/26	SGREE	Review correspondence re: debtor subsidiary assets (.2); emails with S. Strom and Riveron re: same (.2)	B006	0.40	474.00
09/23/26	SGREE	Review draft response letter to Jamaica counterparty (.2); emails with Jamaican counsel re: same (.2)	B006	0.40	474.00
09/24/26	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: animal transfer and relocation	B006	0.20	192.00
09/24/26	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: animal transfer and relocation	B006	0.20	192.00
09/24/26	AMIEL	Emails with YCST team, Riveron team, Greenhill team, and lenders' counsel re: sales and term sheet	B006	0.10	96.00
09/24/26	CGREA	Multiple emails with Greenhill, Baker, Riveron, and YCST re: Mexico term sheet issues	B006	0.20	330.00
09/24/26	CGREA	Attention to Mexico sale issues and related term sheet for same	B006	0.20	330.00
09/24/26	SGREE	Email Terra counsel re: update on transaction	B006	0.10	118.50
09/24/26	SGREE	Review correspondence from Riveron re: Mexico winddown issues	B006	0.40	474.00
09/24/26	SGREE	Review and revise draft Mexico term sheet (.6); multiple emails with Riveron, C. Grear, and lender counsel re: same (.4)	B006	1.00	1,185.00
09/25/26	AMIEL	Teleconference with Riveron team, YCST team, lenders' counsel re: animal relocation process	B006	0.50	480.00
09/25/26	AMIEL	Emails with YCST team, lenders' counsel, and Riveron team re: sale term sheet and related transaction matters	B006	0.20	192.00
09/25/26	AMIEL	Teleconference (joined late) with lenders' counsel, YCST team, and Riveron team re: animal transfer update	B006	0.30	288.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/25/26	AMIEL	Emails with Riveron team and YCST team re: NDA	B006	0.10	96.00
09/25/26	AZELK	Call with J. Kochenash re: NDA	B006	0.10	60.00
09/25/26	AZELK	Review and revise NDA re: proposed NDA	B006	3.30	1,980.00
09/25/26	CGREA	Telephone conference with Baker, Riveron, YCST team re: sale issues and Dolphin issues	B006	0.80	1,320.00
09/25/26	CGREA	Review and revise term sheet for Mexico assets	B006	0.20	330.00
09/25/26	JKOCH	Attend call with YCST, Riveron, and B. Cahn re: sale process updates	B006	0.80	624.00
09/25/26	JKOCH	Review term sheet for certain assets	B006	0.30	234.00
09/25/26	SGREE	Emails with Terra counsel and lender counsel re: Seaquarium issues	B006	0.20	237.00
09/25/26	SGREE	Review correspondence from Jamaican purchaser re: SPA issues (.4); emails with Riveron and Greenhill re: same (.2)	B006	0.60	711.00
09/25/26	SGREE	Call with lender counsel, Riveron, and YCST team re: Mexico transaction issues (.8); review and revise draft term sheet (.7); follow up emails re: same (.3)	B006	1.80	2,133.00
09/26/26	AMIEL	Emails with Riveron team, YCST team, and lenders' counsel re: claims analysis and sale matters	B006	0.10	96.00
09/26/26	SGREE	Review documents and correspondence re: Jamaica sale issues (.4); emails with Greenhill and Jamaican counsel re: same (.2)	B006	0.60	711.00
09/26/26	SGREE	Review revised term sheet for Mexico proposed transaction (.3); email lender counsel re: same (.1)	B006	0.40	474.00
09/28/26	AMIEL	Emails with Riveron team re: settlement proposal	B006	0.10	96.00
09/28/26	AMIEL	Emails with R. Wagstaff re: sale update	B006	0.10	96.00
09/28/26	SGREE	Review documents and correspondence (.2) and Multiple emails with lender counsel and Riveron (.5) re: Mexico sale and winddown issues	B006	0.70	829.50
09/29/26	AMIEL	Emails with B. Cahn re: sale and animal disposition strategy	B006	0.10	96.00
09/29/26	AMIEL	Emails with YCST team, Riveron team, and lenders re: sale term sheet	B006	0.10	96.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/29/26	CGREA	Conference with S. Greecher re: Mexican entity governance issues	B006	0.20	330.00
09/29/26	RBRAD	Review correspondence from S. Greecher re: Vallarta sale (.1); teleconference with S. Greecher re: same (.3)	B006	0.40	660.00
09/29/26	SGREE	Confer with Riveron, Greenhill, S. Strom and Jamaican counsel re: Jamaica transaction issues (.5); review and comment on draft correspondence (.2); emails with advisors re: same (.2)	B006	0.90	1,066.50
09/29/26	SGREE	Multiple calls and emails with lender counsel (.5), S. Strom (.3), Mexican counsel (.1) and R. Wagstaff (.1) re: Vallarta closing issues	B006	1.00	1,185.00
09/29/26	SGREE	Emails with lender counsel and Riveron re: Mexico wind-down and animal transfer issues (.1); review Riveron report re: status of wind-down negotiations (.3)	B006	0.40	474.00
09/29/26	SGREE	Review and revise draft term sheet re: Mexico wind down transactions (.3); call and emails with lender counsel re: same (.2)	B006	0.50	592.50
09/29/26	SGREE	Emails with S. Strom and Riveron re: Vallarta closing logistics	B006	0.30	355.50
09/30/26	AMIEL	Emails with Riveron team re: insurance coverage and related payments	B006	0.10	96.00
09/30/26	AMIEL	Teleconference with Riveron team, lenders' counsel, and YCST team re: sale process and animal disposition matters	B006	0.60	576.00
09/30/26	AMIEL	Review sale proposal	B006	0.20	192.00
09/30/26	SGREE	Emails with Jamaican counsel re: draft correspondence	B006	0.30	355.50
09/30/26	SGREE	Review documents and correspondence with Riveron and lender counsel re: insurance renewal issues	B006	0.30	355.50
09/30/26	SGREE	Review correspondence re: animal transfer issues	B006	0.10	118.50
09/30/26	SGREE	Confer with Riveron and A. Mielke re: Mexico transaction issues (.6); review correspondence re: same (.4)	B006	1.00	1,185.00
09/02/26	AMIEL	Emails with Riveron team re: claim resolution	B007	0.10	96.00
09/02/26	AMIEL	Confer with M. Flynn and C. Esquivel re: vendor claim issues	B007	0.30	288.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/03/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	390.00
09/03/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.50	825.00
09/03/26	SGREE	Participate in call with client and advisors (.5) and with lender advisors (1.0) re: various open case matters	B008	1.50	1,777.50
09/10/26	AMIEL	Confer with S. Greecher re: case strategy and updates	B008	0.10	96.00
09/10/26	AMIEL	Teleconference with lenders, lenders' counsel, Greenhill team, Riveron team, and YCST team re: case update	B008	1.30	1,248.00
09/10/26	AMIEL	Teleconference with Riveron team, S. Strom, YCST team, and Mexican counsel re: case update	B008	1.00	960.00
09/10/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	1.00	780.00
09/10/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.90	1,485.00
09/10/26	SGREE	Participate in call with client and advisors (1.0) and with lender advisors(1.4) re: various open case matters	B008	2.40	2,844.00
09/14/26	AMIEL	Teleconference with YCST team, Riveron team, S. Strom, lenders, and lenders' counsel re: case updates and animal transfers	B008	0.90	864.00
09/14/26	AMIEL	Teleconference with YCST team, Riveron team, S. Strom re: case update and strategy	B008	0.70	672.00
09/14/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.70	1,155.00
09/14/26	SGREE	Participate in call with client and advisors (.7) and with lender advisors (.9) re: various open case matters	B008	1.60	1,896.00
09/16/26	AMIEL	Confer with S. Greecher re: case strategy	B008	0.20	192.00
09/17/26	AMIEL	Teleconference with lenders, Greenhill team, Riveron team, and clients re: case update and strategy (1.3); confer with S. Greecher re: same (.1)	B008	1.40	1,344.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

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09/17/26	AMIEL	Teleconference with Riveron team, YCST team, S. Strom re: case update and strategy	B008	0.60	576.00
09/17/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.70	546.00
09/17/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.40	660.00
09/17/26	SGREE	Participate in call with client and advisors (.7) and with lender advisors(1.7) re: various open case matters	B008	2.40	2,844.00
09/18/26	SGREE	Confer with A. Mielke re: DIP, appeal, and sale issues	B008	0.20	237.00
09/21/26	AMIEL	Teleconference with YCST team, S. Strom, Riveron team, and Mexican counsel re: case update and strategy	B008	0.60	576.00
09/21/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.60	990.00
09/21/26	SGREE	Participate in call with client and advisors re: various open case matters	B008	0.60	711.00
09/22/26	AMIEL	Teleconference with YCST team, lenders' counsel, Riveron team, and Greenhill team re: case update and dolphin transfer strategy (1.4); follow up conference with S. Greecher re: same (.3)	B008	1.70	1,632.00
09/22/26	SGREE	Participate in call with client and advisors, lenders and advisors re: various open case matters	B008	1.40	1,659.00
09/24/26	AMIEL	Teleconference with Riveron team, MX counsel, S. Strom and S. Greecher re: case update	B008	0.70	672.00
09/24/26	AMIEL	Teleconference with Riveron team, S. Strom, lenders' counsel, lenders, YCST team, and Greenhill team re: case updates and transaction matters	B008	1.50	1,440.00
09/24/26	SGREE	Participate in call with client and advisors (.8) and with lender advisors (1.5) re: various open case matters; follow up with A. Mielke re: same (.4)	B008	2.70	3,199.50
09/28/26	AMIEL	Teleconference with lenders, lenders' counsel, Greenhill team, Riveron team, and YCST team re: case update and strategy (1.2); confer with YCST team and client re: same (.3)	B008	1.50	1,440.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/28/26	AMIEL	Teleconference with Riveron team, YCST team, and MX counsel re: case update and strategy	B008	0.50	480.00
09/28/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	390.00
09/28/26	RBRAD	Conference call with S. Strom, R. Wagstaff and advisors re: case issues, updates and strategy	B008	0.50	825.00
09/28/26	SGREE	Participate in call with client and advisors (.5) and with lender advisors (1.1) re: various open case matters	B008	1.60	1,896.00
09/29/26	SGREE	Call with counsel to lenders and A. Mielke re: Mexico sale, plan, and wind-down issues (1.2); preliminary and follow up calls with A. Mielke re: same (.4)	B008	1.60	1,896.00
09/30/26	AMIEL	Confer with B. Hackman re: case update	B008	0.20	192.00
09/30/26	AMIEL	Confer with UCC counsel re: case update (.2); emails with YCST team, UCC counsel, and lenders' counsel re: same (.1)	B008	0.30	288.00
09/30/26	SGREE	Confer with S. Strom re: updates on sale and plan issues (.7); follow up with A. Mielke re: same (.3)	B008	1.00	1,185.00
09/01/26	AMIEL	Emails with YCST team re: mediation position letter (.1); review and revise same (.2)	B011	0.30	288.00
09/02/26	AMIEL	Emails with YCST team and lenders' counsel re: mediation letter and statement of issues	B011	0.20	192.00
09/03/26	AMIEL	Emails with lenders' counsel and YCST team re: mediation letter	B011	0.10	96.00
09/14/26	BOLIV	Read and respond to email from C. Lambe re service of notices of default	B011	0.10	40.00
09/14/26	CLAMB	Correspondence with YCST team regarding motion for entry of default	B011	0.20	156.00
09/14/26	MNEIB	Emails with S. Greecher, K. Majewski, and C. Lambe re: default judgment	B011	0.30	352.50
09/14/26	SGREE	Emails with YCST team re: Elysium adversary default (.2); review documents re: same (.2)	B011	0.40	474.00
09/15/26	KMAJE	Draft motion for default judgment	B011	1.50	877.50
09/16/26	KMAJE	Draft motion for default judgment	B011	1.70	994.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/23/26	KMAJE	Research, review and revise default judgment motion	B011	4.00	2,340.00
09/23/26	MNEIB	Emails with K. Majewski re: motion for default judgment	B011	0.20	235.00
09/25/26	MNEIB	Emails with K. Majewski re: draft motion for default judgment	B011	0.20	235.00
09/25/26	MNEIB	Analysis re: default judgment issues and strategy	B011	0.80	940.00
09/25/26	MNEIB	Review and revise draft motion for default judgment	B011	0.70	822.50
09/26/26	KMAJE	Review and revise motion for default judgment	B011	0.60	351.00
09/26/26	MNEIB	Email from K. Majewski re: updated draft motion for default judgment (.1); review updated draft motion and proposed judgment (.3)	B011	0.40	470.00
09/27/26	AMIEL	Emails with YCST team re: removal motion	B011	0.10	96.00
09/27/26	JKOCH	Review removal extension motion	B011	0.20	156.00
09/28/26	AMIEL	Emails with YCST team, claims agent, and lenders' counsel re: removal motions (.1); review and revise same (.4)	B011	0.50	480.00
09/28/26	BGAFF	Finalize sixth removal motion for filing	B011	0.60	360.00
09/28/26	BOLIV	Finalize for filing and coordinate service of 6th motion to extend removal deadline	B011	0.30	120.00
09/28/26	BOLIV	Draft notice re: sixth removal extension motion	B011	0.30	120.00
09/28/26	MNEIB	Emails with YCST re: motion for default judgment	B011	0.10	117.50
09/28/26	SGREE	Emails with YCST team re: Elysium adversary default	B011	0.20	237.00
09/29/26	CLAMB	Teleconference with YCST team regarding default judgment	B011	0.40	312.00
09/29/26	MNEIB	Emails and call with YCST re: motion for default judgment	B011	0.50	587.50
09/29/26	SGREE	Review and comment on draft motion for default judgment against Elysium entities (.3); call with YCST team re: same (.4)	B011	0.70	829.50
09/30/26	KMAJE	Research default judgments and injunctive relief	B011	2.10	1,228.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/01/26	AMIEL	Confer with B. Cahn re: challenge deadline and UCC settlement (.3); emails with lenders' counsel and S. Greecher re: same (.1)	B012	0.40	384.00
09/02/26	AMIEL	Emails with UST re: plan comments (.1); emails with Riveron team and YCST team re: plan revisions and related matters (.1)	B012	0.20	192.00
09/02/26	AMIEL	Emails with A. Ralli re: solicitation procedures motion and related scheduling matters	B012	0.10	96.00
09/02/26	AMIEL	Review and revise plan and DS	B012	2.20	2,112.00
09/02/26	AMIEL	Confer with UCC counsel re: plan issues and settlement	B012	0.80	768.00
09/02/26	KMAJE	Revise combined plan and disclosure statement	B012	0.90	526.50
09/02/26	RHARR	Work on Liquidation Trust Agreement	B012	2.20	1,980.00
09/03/26	AMIEL	Emails with YCST team, opposing counsel, Riveron team, and lenders' counsel re: revised plan and solicitation procedures documents and hearing (.4); confer with opposing counsel re: same (.1); review and revise COC for solicitation procedures motion (.2); review and revise solicitation procedures motion and exhibits (.6); further review and revise plan and DS (.5); confer with S. Vaccarella re: solicitation procedures and deadlines (.4); emails with chambers re: same (.1)	B012	1.70	1,632.00
09/03/26	BOLIV	Draft certification of counsel re solicitation procedures motion	B012	0.50	200.00
09/03/26	KMAJE	Revise combined plan and disclosure statement	B012	0.50	292.50
09/03/26	RHARR	Review Plan and related documents; Work on revisions to DST Agreement	B012	3.40	3,060.00
09/03/26	SVACC	Revise solicitation procedures motion re: UST comments	B012	1.20	720.00
09/03/26	SVACC	Teleconference with A. Mielke re: revisions to solicitation procedures order (.4); prepare correspondence to the court re: same (.1); prepare correspondence to J. Dodd and B. Kahn re: same (.1)	B012	0.60	360.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/04/26	AMIEL	Review and revise plan and DS documents and solicitation procedures materials and coordinate for filing (2.1); emails with YCST team, lenders' counsel, Riveron team, and client re: same (.5); confer with C. Hughes re: same (.4)	B012	3.00	2,880.00
09/04/26	BOLIV	Finalize for filing and coordinate service of Debtors witness and exhibit list for September 9, 2026	B012	0.20	80.00
09/04/26	BOLIV	Finalize for filing and coordinate service of certification of counsel re solicitation procedures motion	B012	0.40	160.00
09/04/26	BOLIV	Finalize for filing and coordinate service of notice of filing of blackline of combined disclosure statement and plan	B012	0.30	120.00
09/04/26	BOLIV	Finalize for filing and coordinate service of combined disclosure statement and joint chapter 11 plan	B012	0.40	160.00
09/04/26	BOLIV	Draft notice of filing of blackline of combined disclosure statement and plan	B012	0.50	200.00
09/04/26	KMAJE	Revise combined plan and DS with lender comments and revised dates and prepare for filing	B012	0.90	526.50
09/04/26	SVACC	Revise solicitation procedures order	B012	1.10	660.00
09/04/26	SVACC	Finalize revised solicitation procedures order for filing	B012	0.20	120.00
09/07/26	RBRAD	Review blackline of Combined Disclosure Statement and Chapter 11 Plan	B012	0.80	1,320.00
09/07/26	SVACC	Prepare proposed dismissal order re: exhibit to disclosure statement	B012	1.30	780.00
09/08/26	AMIEL	Confer (multiple) with S. Vaccarella re: solicitation procedures motion and hearing preparation (1.3); review pleadings and case law in connection with same (1.1); emails with YCST team, lenders' counsel, and claims agent re: same (.5)	B012	2.90	2,784.00
09/08/26	AMIEL	Review and revise dismissal order (.8); emails with YCST team re: same (.1)	B012	0.90	864.00
09/08/26	AMIEL	Emails with YCST team re: notice of exhibit to plan (.1); review and revise same (.2)	B012	0.30	288.00
09/08/26	BOLIV	Finalize for filing and coordinate service of notice of filing of exhibit A to combined disclosure statement and plan	B012	0.40	160.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/08/26	BOLIV	Draft notice of filing of exhibit to combined disclosure statement and plan	B012	0.40	160.00
09/08/26	RHARR	Work on DST Agreement for Liquidation Trust	B012	1.20	1,080.00
09/08/26	SVACC	Prepare for 9/9 hearing re: solicitation procedures motion	B012	3.30	1,980.00
09/08/26	SVACC	Teleconference with A. Mielke re: solicitation procedures hearing preparation	B012	1.00	600.00
09/08/26	SVACC	Revise dismissal order re: plan and DS	B012	0.50	300.00
09/09/26	AMIEL	Emails with J. Dodd, YCST team, claims agent, and Riveron team re: solicitation matters (.5); review revised solicitation procedures order and exhibits (.3); review and revise COC for same (.1)	B012	0.90	864.00
09/09/26	BOLIV	Draft certificate of counsel re further revised proposed solicitation procedures order	B012	0.50	200.00
09/09/26	BOLIV	Finalize for filing and coordinate service of certification of counsel re further revised proposed solicitation procedures order; upload proposed order	B012	0.40	160.00
09/09/26	SVACC	Revise solicitation procedures order	B012	0.50	300.00
09/09/26	SVACC	Multiple correspondence with Verita team, J. Dodd, and A. Mielke re: revised solicitation procedures order	B012	0.40	240.00
09/09/26	SVACC	Revise solicitation package documents	B012	0.50	300.00
09/10/26	AMIEL	Emails with lenders and UCC re: settlement proposal	B012	0.10	96.00
09/10/26	AMIEL	Confer with S. Vaccarella re: solicitation procedures documents and notice of same (.1); review and revise notices and exhibits to same for solicitation (.5); emails with YCST team, lenders' counsel, Riveron team, and claims agent re: same (.7)	B012	1.30	1,248.00
09/10/26	BOLIV	Finalize for filing and coordinate service of notice of combined final disclosure statement hearing and confirmation hearing	B012	0.30	120.00
09/10/26	BOLIV	Download and circulate solicitation procedures order	B012	0.10	40.00
09/10/26	SVACC	Teleconference with A. Mielke re: service of solicitation package	B012	0.20	120.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/10/26	SVACC	Correspondence with Campbell Hughes re: publication notice	B012	0.20	120.00
09/10/26	SVACC	Multiple correspondence with Jeffrey Miller, A. Mielke and Verita team re: service of solicitation package	B012	0.40	240.00
09/10/26	SVACC	Multiple correspondence with A. Mielke and J. Dodd re: voting amounts for voting class (.2); teleconference with J. Dodd re: same (.2)	B012	0.40	240.00
09/10/26	SVACC	Finalize solicitation package documents for distribution (.3); correspondence with A. Mielke re: same (.2)	B012	0.50	300.00
09/11/26	AMIEL	Emails with claims agent and YCST team re: solicitation and publication notice	B012	0.20	192.00
09/11/26	RBRAD	Conference call with S. Greecher and Liquidating Trustee candidate re: chapter 11 case and wind-down plan	B012	0.50	825.00
09/11/26	SGREE	Call with proposed litigation trustee and R. Brady re: plan structure and post-effective date planning	B012	0.70	829.50
09/14/26	AMIEL	Emails with YCST team and claims agent re: solicitation documents and procedures (.1); review publication notice (.1)	B012	0.20	192.00
09/14/26	RHARR	Work on revisions to Liquidation Trust Agreement	B012	1.40	1,260.00
09/15/26	AMIEL	Confer with J. Dodd and S. Vaccarella re: solicitation documents (.2); emails with J. Dodd and S. Vaccarella re: same (.1)	B012	0.30	288.00
09/15/26	AMIEL	Emails with claimant and C. Hughes re: plan treatment	B012	0.10	96.00
09/15/26	SGREE	Review documents and correspondence with Miami-Dade County re: plan classification for claim	B012	0.20	237.00
09/16/26	AMIEL	Teleconference with YCST team re: plan confirmation and related briefing (.7); review precedent re: same (.1)	B012	0.80	768.00
09/16/26	AMIEL	Confer with B. Gaffney re: plan documents	B012	0.10	96.00
09/16/26	BGAFF	Draft email correspondence with A. Mielke, S. Vaccarella, and K. Majewski about precedent forms re: Plan Confirmation Documents	B012	0.20	120.00
09/16/26	BGAFF	Meet with A. Mielke, S. Vaccarella, and K. Majewski re: Plan Confirmation Documents (.5); confer with S. Vaccarella and K. Majewski on forms and distribution of work re: same (.5)	B012	1.00	600.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/16/26	KMAJE	Meeting with A. Mielke, S. Vaccarella and B. Gaffney re: next steps on confirmation	B012	0.50	292.50
09/16/26	KMAJE	Meeting with S. Vaccarella and B. Gaffney re: confirmation filing assignments	B012	0.50	292.50
09/16/26	RHARR	Finalize revisions to draft DST Agreement for liquidation trust; Email correspondence re: draft DST Agreement for review and comment	B012	3.60	3,240.00
09/16/26	SVACC	Meeting with B. Gaffney and K. Majewski re: confirmation documents	B012	0.50	300.00
09/16/26	SVACC	Meeting with A. Mielke, B. Gaffney and K. Majewski re: confirmation documents	B012	0.50	300.00
09/17/26	AMIEL	Emails with YCST team re: plan documents and related matters	B012	0.10	96.00
09/17/26	AMIEL	Emails with C. Grear and R. Harra re: trust documents	B012	0.10	96.00
09/17/26	SVACC	Review correspondence between A. Mielke and B. Gaffney re: plan confirmation documents	B012	0.10	60.00
09/17/26	SVACC	Review correspondence with K. Majewski and Jeffrey Miller re: voting declaration	B012	0.20	120.00
09/18/26	AMIEL	Emails with claims agent and YCST team re: voting procedures	B012	0.10	96.00
09/22/26	AMIEL	Emails with S. Vaccarella re: confirmation documents and strategy	B012	0.10	96.00
09/22/26	KMAJE	Review and revise voting declaration	B012	0.20	117.00
09/22/26	SVACC	Prepare confirmation order	B012	2.80	1,680.00
09/23/26	AMIEL	Emails with YCST team and lenders' counsel re: trust documents	B012	0.10	96.00
09/23/26	AMIEL	Emails with S. Vaccarella re: confirmation materials	B012	0.10	96.00
09/23/26	MNEIB	Emails with J. Dodd and S. Greecher re: Albor appeal of contempt order	B012	0.10	117.50
09/24/26	AMIEL	Confer with J. Dodd and B. Cahn re: UCC motion and related matters (.4); confer with S. Greecher re: same (.4)	B012	0.80	768.00
09/24/26	AMIEL	Confer with S. Vaccarella re: confirmation order and related issues	B012	0.50	480.00
09/24/26	AMIEL	Emails with B. Gaffney re: confirmation documents	B012	0.10	96.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/24/26	AMIEL	Emails with YCST team and lenders' counsel re: UCC settlement	B012	0.10	96.00
09/24/26	AMIEL	Emails with A. Schmidt, YCST team, and lenders' counsel re: plan comments (.3); review and analyze same (.5)	B012	0.80	768.00
09/24/26	BGAFF	Confer with S. Vaccarella about drafting confirmation pleadings and plan supplement	B012	0.20	120.00
09/24/26	BGAFF	Draft brief in support of confirmation of combined disclosure statement and plan	B012	5.20	3,120.00
09/24/26	SGREE	Review correspondence from IRS re: plan comments	B012	0.20	237.00
09/24/26	SVACC	Meeting with B. Gaffney re: plan confirmation documents	B012	0.20	120.00
09/24/26	SVACC	Prepare for and meet with A. Mielke re: confirmation order	B012	0.50	300.00
09/24/26	SVACC	Prepare confirmation order	B012	1.40	840.00
09/25/26	AMIEL	Emails with YCST team, lenders' counsel, and Riveron team re: plan supplement and related matters	B012	0.20	192.00
09/25/26	AMIEL	Confer with C. Hughes re: preference payment analysis (.7); emails with YCST team, UCC counsel, Riveron team, and lenders' counsel re: same (.2); review and analyze same (.7)	B012	1.60	1,536.00
09/25/26	AMIEL	Confer with B. Gaffney re: confirmation brief and related matters	B012	1.00	960.00
09/25/26	BGAFF	Draft Wagstaff declaration in support of plan confirmation	B012	4.20	2,520.00
09/25/26	BGAFF	Meet with A. Mielke about drafting and analysis re: Confirmation Brief	B012	1.00	600.00
09/25/26	KMAJE	Draft voting declaration	B012	0.90	526.50
09/25/26	SVACC	Prepare confirmation order	B012	1.30	780.00
09/27/26	BGAFF	Draft plan supplement	B012	1.50	900.00
09/27/26	SVACC	Prepare confirmation order	B012	0.70	420.00
09/28/26	AMIEL	Review trust funding budget and claims analysis	B012	0.30	288.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/28/26	BGAFF	Analyze case law on classification issues re: Confirmation Brief (1.2); research and analyze case law on standard for dismissal of chapter 11 cases through a chapter 11 plan re: same (1.8)	B012	3.00	1,800.00
09/28/26	SVACC	Prepare confirmation order	B012	0.20	120.00
09/29/26	AMIEL	Emails with UST re: plan comments and consider same	B012	0.20	192.00
09/29/26	AMIEL	Teleconference with S. Greecher and lenders re: plan strategy (1.1); confer with S. Greecher in advance of same (.2); confer with S. Greecher following call with lenders re: same (.4)	B012	1.70	1,632.00
09/29/26	AMIEL	Further review and consider claim analysis for plan	B012	0.20	192.00
09/29/26	AMIEL	Teleconference with M. Neumeister and S. Greecher re: plan comments	B012	0.30	288.00
09/29/26	AMIEL	Emails with lenders' counsel re: UCC settlement proposal	B012	0.10	96.00
09/29/26	CGREA	Review and revise liquidating trust	B012	1.00	1,650.00
09/29/26	RBRAD	Teleconference with S. Greecher re: case strategy	B012	0.30	495.00
09/29/26	SGREE	Confer with counsel to non-Albor shareholders (.3) and follow up with A. Mielke re: plan issues (.2)	B012	0.50	592.50
09/30/26	AMIEL	Emails with chambers, YCST team, and lenders' counsel re: plan adjournment and related notice (.2); review and revise same (.2); confer with S. Greecher re: same (.1); confer with R. Wagstaff re: same (.2)	B012	0.70	672.00
09/30/26	SGREE	Confer with B. Cahn re: plan issues (.3); emails with Riveron (.2) and review documents re: same (.4)	B012	0.90	1,066.50
09/03/26	BOLIV	Call with claimant from Ocean Reef Club [.1]; follow up email with same providing claims agents website and bar date notice [.1]	B013	0.20	80.00
09/01/26	SGREE	Emails with Barbados corporate agent, Barbados counsel, and Riveron re: corporate audit issues	B014	0.30	355.50
09/02/26	SGREE	Participate in portion of Dolphin Cove Jamaica board meeting	B014	1.50	1,777.50
09/03/26	SGREE	Review documents and correspondence re: updates from Dolphin Cove Jamaica board meeting	B014	0.30	355.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/10/26	SGREE	Emails with C. Hughes re: Barbados audit	B014	0.20	237.00
09/11/26	SGREE	Multiple emails with S. Strom, Riveron, and Greenhill re: Jamaica governance issues	B014	0.40	474.00
09/14/26	SGREE	Emails with S. Strom and Greenhill re: Jamaica closing and Jamaica entity board actions (.2); review documents and correspondence re: same (.5)	B014	0.70	829.50
09/16/26	SGREE	Review documents and correspondence from Jamaican board re: operational question	B014	0.30	355.50
09/21/26	SGREE	Participate in Jamaica board meeting	B014	2.30	2,725.50
09/21/26	SGREE	Emails with agent re: governance verification documents for Barbados	B014	0.30	355.50
09/22/26	SGREE	Review documents from Jamaican subsidiary counsel re: governance issues	B014	0.20	237.00
09/23/26	SGREE	Review documents and correspondence re: Barbados beneficial owner information request (.2); email Riveron re: same (.1)	B014	0.30	355.50
09/24/26	SGREE	Emails with Riveron re: Tours R'Us annual return	B014	0.20	237.00
09/24/26	SGREE	Review documents and correspondence from Jamaican counsel re: Jamaica governance documents	B014	0.20	237.00
09/25/26	SGREE	Review documents and correspondence with S. Strom and Jamaican counsel re: governance documents for execution	B014	0.30	355.50
09/28/26	SGREE	Emails with UK counsel re: governance issues	B014	0.20	237.00
09/28/26	SGREE	Review documents and correspondence in response to Amicorp request for information in connection with Barbados governance and compliance matters	B014	0.50	592.50
09/29/26	SGREE	Emails with UK counsel re: governance information requests	B014	0.20	237.00
09/30/26	SGREE	Review documents and correspondence with Barbados agent re: governance questions (.4); emails with Barbados counsel (.1) and lender counsel (.2) re: same	B014	0.70	829.50
09/01/26	AMIEL	Review and revise supplemental declaration in support of retention	B017	0.10	96.00
09/03/26	BOLIV	Draft certificate of no objection re: Greenhill's July 2026 fee application	B017	0.30	120.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/04/26	BOLIV	Email Greenhill team re: approval to file certificate of no objection re: July 2026 fee application	B017	0.10	40.00
09/04/26	BOLIV	Finalize certificate of no objection re Greenhill's July fee application and send for approval to file	B017	0.10	40.00
09/04/26	BOLIV	Finalize for filing and coordinate service of certificate of no objection re: Greenhill's July 2026 fee application	B017	0.20	80.00
09/04/26	JKOCH	Review CNO for Greenhill's fee application	B017	0.10	78.00
09/08/26	BOLIV	Draft certificate of no objection re YCST's July 2026 fee application	B017	0.30	120.00
09/09/26	BOLIV	Finalize for filing and coordinate service of certificate of no objection regarding 16th/July fee application of YCST	B017	0.20	80.00
09/10/26	AMIEL	Review and revise COC for interim fee application (.1); emails with YCST team re: same (.1)	B017	0.20	192.00
09/10/26	BOLIV	Draft index for fifth interim fee application re fee binders	B017	0.50	200.00
09/10/26	BOLIV	Draft proposed order re fifth interim fee application of debtors professionals	B017	0.30	120.00
09/10/26	BOLIV	Draft certification of counsel re fifth interim fee application of debtors professionals	B017	0.40	160.00
09/10/26	BOLIV	Finalize for filing and coordinate service of certification of counsel re fifth interim fee application of debtors professionals and upload proposed order	B017	0.40	160.00
09/14/26	AMIEL	Emails with YCST team re: supplemental disclosures	B017	0.10	96.00
09/14/26	BOLIV	Finalize for filing and coordinate service of supplemental Brady declaration in support of YCST retention	B017	0.30	120.00
09/14/26	SGREE	Emails with R. Sharp and B. Olivere re: supplemental declaration in support of Young Conaway retention	B017	0.30	355.50
09/15/26	BOLIV	Assemble, review and revise fifth interim fee binders of debtors professionals	B017	0.70	280.00
09/15/26	BOLIV	Finalize index to fifth interim fee application binders	B017	0.30	120.00
09/16/26	BGAFF	Review and revise Riveron Seventeenth Monthly Staffing Report	B017	0.30	180.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/16/26	BOLIV	Finalize for filing and coordinate service of monthly staffing report of Riveron re August 2026	B017	0.40	160.00
09/08/26	SGREE	Review and revise exhibit to Young Conaway August monthly fee application for privilege, accuracy and compliance with local rules	B018	1.40	1,659.00
09/10/26	SGREE	Review and revise updated draft exhibit to Young Conaway August monthly fee application	B018	0.80	948.00
09/11/26	BOLIV	Draft seventeenth/August 2026 fee application for YCST	B018	0.40	160.00
09/14/26	BOLIV	Draft August 2026 fee application for YCST	B018	0.50	200.00
09/14/26	BOLIV	Finalize for filing and coordinate service of YCST's August 2026 fee application	B018	0.40	160.00
09/14/26	SGREE	Review and execute Young Conaway August monthly fee application (.3); emails with B. Olivere re: same (.2)	B018	0.50	592.50
09/01/26	BOLIV	Read and respond to email from K. Majewski re: District Court letter re: mediation and transcript for August 31, 2026 hearing	B190	0.10	40.00
09/01/26	KMAJE	Revise letter to district court re: mediation	B190	0.20	117.00
09/01/26	RBRAD	Review E. Albor's designation of record on appeal re: order denying motion to dismiss bankruptcy case	B190	0.20	330.00
09/02/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel [appeal]	B190	0.10	40.00
09/02/26	BOLIV	Update appeal deadlines and critical dates	B190	0.30	120.00
09/02/26	KMAJE	Review and revise investment banker direct for sale hearing	B190	0.50	292.50
09/02/26	KMAJE	Revise appeal position letter re: mediation	B190	0.10	58.50
09/02/26	MNEIB	Emails with S. Greecher and A. Mielke re: statement of issues on appeal	B190	0.20	235.00
09/02/26	MNEIB	Review draft letter to district court re: mediation (.2); emails with YCST re: same (.2)	B190	0.40	470.00
09/02/26	SGREE	Review draft letter re: appeal position (.3); emails with K. Majewski, M. Neiburg, and A. Mielke re: same (.2)	B190	0.50	592.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/03/26	KMAJE	Correspondence with lenders counsel re: updated documents and letter to district court	B190	0.20	117.00
09/03/26	MNEIB	Email from G. Streich re: draft joint mediation submission (.1); review proposed revisions to draft submission (.1)	B190	0.20	235.00
09/04/26	MNEIB	Review order finding contempt and related memorandum opinion	B190	0.40	470.00
09/04/26	RBRAD	Review Court's memorandum opinion and order re: sanctions against E. Albor for contempt (.5); correspondence with S. Greecher re: same (.2)	B190	0.70	1,155.00
09/04/26	SGREE	Review contempt order and memo (.5); emails with Riveron (.2) and R. Brady (.2) re: same	B190	0.90	1,066.50
09/08/26	AMIEL	Emails with K. Majewski re: mediation position letter	B190	0.10	96.00
09/08/26	KMAJE	Revise district court letter re: mediation	B190	0.20	117.00
09/08/26	KMAJE	Correspondence with opposing counsel re: district court letter re: mediation	B190	0.10	58.50
09/08/26	MNEIB	Review updated draft joint mediation submission letter (.2); emails with A. Mielke, S. Greecher, and K. Majewski re: same (.2)	B190	0.40	470.00
09/08/26	MNEIB	Analysis re: Albor appeal and related procedural issues	B190	0.60	705.00
09/09/26	AMIEL	Emails with YCST team and opposing counsel re: mediation position letter	B190	0.10	96.00
09/09/26	MNEIB	Emails with K. Majewski, S. Greecher, and A. Mielke re: joint mediation submission	B190	0.20	235.00
09/09/26	SGREE	Review further declaration from Albor Mexican counsel re: rulings from proceeding that Albor failed to dismiss in violation of stay enforcement order	B190	0.50	592.50
09/10/26	AMIEL	Review analysis of Mexican sale order (.2); emails with MX counsel and YCST team re: same (.1)	B190	0.30	288.00
09/10/26	AMIEL	Review docket, applicable rules, and designation of record and draft recommendation for supplemental designation (.6); emails with YCST team re: same (.1)	B190	0.70	672.00
09/10/26	AMIEL	Emails with YCST team and opposing counsel re: mediation letter	B190	0.30	288.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/10/26	KMAJE	Revise letter to district court re: mediation	B190	0.50	292.50
09/10/26	KMAJE	Correspondence with court, opposing counsel re: letter to district court re: mediation	B190	0.10	58.50
09/10/26	MNEIB	Analysis re: Albor appeal and related procedural issues	B190	0.40	470.00
09/10/26	MNEIB	Numerous emails with K. Majewski, A. Mielke, and S. Greecher re: joint mediation submission	B190	0.40	470.00
09/10/26	MNEIB	Review and revise updated draft joint mediation submission (.2); emails with Albor counsel re: same (.2)	B190	0.40	470.00
09/10/26	SGREE	Multiple emails with YCST team (.4) and Albor counsel (.1) re: mediation position letter in connection with Albor motion to dismiss and waive sanctions; review and revise draft position letter (.6)	B190	1.10	1,303.50
09/10/26	SGREE	Review pleadings re: Mexican orders resulting from Albor ongoing amparo in violation of stay (.4); emails with Mexican counsel re: same (.2)	B190	0.60	711.00
09/11/26	AMIEL	Emails with YCST team re: designation of record for appeal	B190	0.10	96.00
09/11/26	KMAJE	Draft supplemental designation	B190	0.30	175.50
09/11/26	SGREE	Emails with lender counsel re: actions in response to Albor ongoing stay violations	B190	0.30	355.50
09/11/26	SGREE	Review counter-designation of record related to appeal of order denying dismissal and waiver of sanctions (7); emails with A. Mielke and M. Neiburg re: same (.2)	B190	0.90	1,066.50
09/14/26	AMIEL	Emails with D. Court clerk, opposing counsel, and YCST team re: mediation position	B190	0.10	96.00
09/14/26	AMIEL	Review and revise supplemental record designation (.5); emails with YCST team and lenders' counsel re: same (.5)	B190	1.00	960.00
09/14/26	BOLIV	Review and respond to email from K. Majewski re: supplemental designations in adversary matter	B190	0.10	40.00
09/14/26	KMAJE	Revise supplemental designation of record for appeal	B190	0.80	468.00
09/14/26	KMAJE	Draft and revise supplemental designation of record for appeal	B190	1.10	643.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/14/26	MNEIB	Emails with district court re: potential mediation of Albor appeal	B190	0.20	235.00
09/14/26	MNEIB	Review and revise draft designation of additional items to include in the record on appeal (.4); emails with YCST re: same (.3)	B190	0.70	822.50
09/14/26	SGREE	Review documents and correspondence re: ADR for Albor appeal (.3); emails with court clerk (.2) and YCST team (.3) re: same	B190	0.80	948.00
09/14/26	SGREE	Emails with A. Mielke and K. Majewski re: counter-designation for Albor appeal (.2); review documents re: same (.2)	B190	0.40	474.00
09/15/26	AMIEL	Emails with YCST team, opposing counsel, and lenders' counsel re: supplemental designation of record	B190	0.20	192.00
09/15/26	BOLIV	Finalize for filing and coordinate service of designation of additional items on appeal	B190	0.30	120.00
09/15/26	KMAJE	Revise appeal designation draft	B190	0.60	351.00
09/15/26	KMAJE	Draft 8009(f) motion	B190	0.70	409.50
09/15/26	MNEIB	Emails with lenders' counsel and YCST re: designation of additional items to include in the record on appeal	B190	0.30	352.50
09/15/26	MNEIB	Review updated draft designation (.2); emails with K. Majewski re: sealing motion (.2)	B190	0.40	470.00
09/15/26	MNEIB	Emails with Albor counsel re: sealing motion for appeal	B190	0.20	235.00
09/16/26	AMIEL	Emails with YCST team re: record designation for appeal	B190	0.10	96.00
09/16/26	BOLIV	Finalize for filing and coordinate service of appellees motion for order accepting documents under seal	B190	0.40	160.00
09/16/26	KMAJE	Draft motion for sending sealed document on appeal	B190	1.10	643.50
09/16/26	KMAJE	Review standing orders and local rules, revise motion to send sealed document on appeal	B190	0.80	468.00
09/16/26	MNEIB	Review and revise draft sealing motion to accept designated item under seal (.3); emails with K. Majewski and S. Greecher re: same (.2)	B190	0.50	587.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/16/26	SGREE	Review final draft of motion to seal docket items for appeal of denial of Albor motion to dismiss case and set aside sanctions (.3); emails with YCST team re: same (.2)	B190	0.50	592.50
09/18/26	AMIEL	Review notice of appeal (.1); emails with YCST team re: same (.1)	B190	0.20	192.00
09/18/26	AMIEL	Emails with lenders' counsel and YCST team re: further stay violation matters	B190	0.20	192.00
09/18/26	BOLIV	Circulate notice of appeal of E. Albor re: order of contempt	B190	0.10	40.00
09/18/26	MNEIB	Emails with S. Greecher and A. Mielke re: Albor appeal of contempt order	B190	0.20	235.00
09/18/26	RBRAD	Review Albor's notice of appeal of contempt order	B190	0.20	330.00
09/18/26	SGREE	Review correspondence from Albor to Vallarta counterparty purporting to terminate sale agreement in violation of enforcement order (.4); multiple emails with Riveron (.4); lenders (.4); Albor counsel (.1)	B190	1.30	1,540.50
09/18/26	SGREE	Email lender counsel re: Albor sanctions issues and next steps regarding ongoing contempt (.1); review memorandum and order re: same (.4)	B190	0.50	592.50
09/19/26	AMIEL	Emails with YCST team, transcription service, and lender's counsel re: transcripts and related matters	B190	0.10	96.00
09/20/26	AMIEL	Review letter to UST re: stay violations (.1); emails with YCST team and lender's counsel re: same (.1)	B190	0.20	192.00
09/20/26	RBRAD	Review draft correspondence regarding Albor ongoing misconduct (.5) and correspondence with P. Keenan re: same (.3)	B190	0.80	1,320.00
09/20/26	SGREE	Emails with Riveron and Mexican advisors re: enforcement of sanctions against Albor ongoing misconduct	B190	0.30	355.50
09/20/26	SGREE	Review draft letter re: Albor violations (.3); emails with R. Brady and lender counsel re: same (.1)	B190	0.40	474.00
09/21/26	AMIEL	Emails with K. Majewski re: letter requesting status conference	B190	0.10	96.00
09/21/26	AMIEL	Emails with lenders' counsel re: ADR conference	B190	0.10	96.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/21/26	AMIEL	Emails with G. Matthews, lenders' counsel, and S. Greecher re: deposition documents	B190	0.10	96.00
09/21/26	AMIEL	Emails with S. Greecher re: draft correspondence and stay violations; review letter re: same	B190	0.10	96.00
09/21/26	KMAJE	Draft letter requesting status conference re: stay violations	B190	1.30	760.50
09/21/26	MNEIB	Emails with A. Mielke re: conference with Magistrate Judge Burke	B190	0.10	117.50
09/21/26	RBRAD	Review comments to correspondence re: Albor ongoing misconduct and correspondence with S. Greecher re: same	B190	0.30	495.00
09/21/26	SGREE	Review and comment on draft letter re: Albor violations (.6); confer with R. Brady (.2); emails with lender counsel (.2) re: same	B190	1.00	1,185.00
09/21/26	SGREE	Calls and emails with Mexican advisors and transcriber re: documents required for Mexican litigation against Albor (.8); review documents (.4); call and emails with lender counsel re: next steps (.5)	B190	1.70	2,014.50
09/22/26	AMIEL	Emails with lenders' counsel re: ADR conference	B190	0.10	96.00
09/22/26	AMIEL	Emails with YCST team re: letter requesting status conference (.1); review and revise same (.1)	B190	0.20	192.00
09/22/26	KMAJE	Review and revise letter requesting status conference	B190	0.30	175.50
09/22/26	MNEIB	Review notice of appeal re: contempt order	B190	0.10	117.50
09/22/26	MNEIB	Emails with J. Dodd and A. Mielke re: ADR conference in Albor appeal	B190	0.10	117.50
09/22/26	RBRAD	Conference with S. Greecher re: correspondence regarding Albor ongoing misconduct (.2); review correspondence with recipient re: same (.2)	B190	0.40	660.00
09/22/26	SGREE	Review and revise draft letter requesting further status conference on Albor continued violations and noncompliance with contempt order (1.4); emails with A. Mielke and K. Majewski re: same (.2)	B190	1.60	1,896.00
09/22/26	SGREE	Emails with A. Mielke and lender counsel re: preparations for ADR teleconference related to Albor appeal of denial of motion to dismiss and waive sanctions	B190	0.10	118.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/22/26	SGREE	Review and comment on revised draft correspondence re: Albor violations (.4); confer with R. Brady (.1) and emails re: same (.2)	B190	0.70	829.50
09/23/26	AMIEL	Emails with lenders' counsel, YCST team and G. Matthews re: transcripts	B190	0.10	96.00
09/23/26	MNEIB	Analysis re: Albor appeal of contempt order and related strategy	B190	0.80	940.00
09/23/26	MNEIB	Call with S. Greecher re: Albor appeal and related issues	B190	0.40	470.00
09/23/26	RBRAD	Teleconference with P. Keenan and S. Greecher re: request to Bankruptcy Court re: additional sanctions against R. Albor	B190	0.50	825.00
09/23/26	SGREE	Review documents and correspondence re: Albor appeal of contempt order (.4); call and emails with M. Neiburg re: same (.3); prepare opposition (2.9); emails with lender counsel (.2)	B190	3.80	4,503.00
09/23/26	SGREE	Review and revise draft letter to court re: further Albor violations and noncompliance with contempt order (1.0); emails with lender counsel re: same (.2)	B190	1.20	1,422.00
09/23/26	SGREE	Call with R. Brady and lender counsel re: correspondence regarding Albor violations	B190	0.30	355.50
09/24/26	BOLIV	Email chambers re: letter requesting status conference	B190	0.10	40.00
09/24/26	BOLIV	Finalize for filing and coordinate service of letter to chambers requesting status conference	B190	0.30	120.00
09/24/26	MNEIB	Review letter requesting status conference and identifying further stay violations by Albor	B190	0.20	235.00
09/24/26	MNEIB	Call with lenders' counsel and S. Greecher re: Albor appeal and related issues	B190	0.70	822.50
09/24/26	RBRAD	Review UCC's draft motion to convert cases (.4) and teleconference with S. Greecher re: same (.1)	B190	0.50	825.00
09/24/26	RBRAD	Teleconference with S. Greecher re: potential responses to violations re: E. Albor	B190	0.20	330.00
09/24/26	RBRAD	Review draft letter to Court requesting additional sanctions against E. Albor for continuing stay violations	B190	0.30	495.00
09/24/26	RBRAD	Review further revised letter re: E. Albor's stay violations	B190	0.30	495.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Initials	Description	Task	Hours	Amount
09/24/26	SGREE	Call with lender counsel and M. Neiburg re: Albor appeal issues	B190	0.80	948.00
09/25/26	AMIEL	Emails with YCST team and lenders' counsel re: correspondence related to Albor violations	B190	0.10	96.00
09/25/26	MNEIB	Email from J. Dodd re: Albor appeal of contempt order	B190	0.10	117.50
09/25/26	RBRAD	Review correspondence re: E. Albor (.2); correspondence with P. Keenan and S. Greecher re: same (.2)	B190	0.40	660.00
09/25/26	SGREE	Review and revise correspondence re: Albor violations (1.3); emails with lender counsel (.4) and addressee (.3) and calls and emails with client and CRO (.5) re: same	B190	2.50	2,962.50
09/27/26	AMIEL	Emails with lenders' counsel and YCST team re: mediation	B190	0.10	96.00
09/27/26	BGAFF	Draft motion to extend removal deadline	B190	1.30	780.00
09/28/26	AMIEL	Emails with opposing counsel, YCST team, lenders' counsel, and court re: ADR teleconference and coordinate same	B190	0.30	288.00
09/28/26	RBRAD	Teleconference with P. Keenan and S. Greer re: case strategy (.8); correspondence with S. Greecher re: same (.2)	B190	1.00	1,650.00
09/28/26	SGREE	Prepare for hearing re: Albor ongoing contempt (2.8); participate in status conference with court re: same (.8); follow up with R. Brady re: same (.2)	B190	3.80	4,503.00
09/29/26	SGREE	Confer with R. Brady re: follow up on Albor contempt enforcement matters and next steps (.3); confer with C. Grear re: same (.3)	B190	0.60	711.00
09/30/26	SGREE	Review documents and correspondence re: update on Mexico legal proceedings in response to Albor stay violations	B190	0.40	474.00
			Total	**458.90**	**$431,216.50**

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Timekeeper Summary

Initials	Name	Timekeeper Title	Hours	Rate	Amount
AMIEL	Allison S. Mielke	Partner	89.80	960.00	86,208.00
AZELK	Amber J. Zelko	Associate	6.20	600.00	3,720.00
BOLIV	Beth A. Olivere	Paralegal	28.00	400.00	11,200.00
BGAFF	Brynna M. Gaffney	Associate	22.70	600.00	13,620.00
CLAMB	Christopher M. Lambe	Associate	0.90	780.00	702.00
CGREA	Craig D. Grear	Partner	8.30	1,650.00	13,695.00
JKOCH	Jared W. Kochenash	Associate	28.80	780.00	22,464.00
KMAJE	Katherine Majewski	Associate	43.80	585.00	25,623.00
MNEIB	Michael S. Neiburg	Partner	29.70	1,175.00	34,897.50
RBRAD	Robert S. Brady	Partner	13.60	1,650.00	22,440.00
RHARR	Robert V.A. Harra, III	Partner	11.80	900.00	10,620.00
SVACC	Sarah G. Vaccarella	Associate	37.10	600.00	22,260.00
SGREE	Sean T. Greecher	Partner	138.20	1,185.00	163,767.00
Total			**458.90**		**$431,216.50**

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Task Summary

Task Code:B001 **Case Administration**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.70	960.00	672.00
Sarah G. Vaccarella	Associate	0.30	600.00	180.00
Beth A. Olivere	Paralegal	3.40	400.00	1,360.00
Total		**4.40**		**2,212.00**

Task Code:B002 **Court Hearings**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	8.00	960.00	7,680.00
Michael S. Neiburg	Partner	2.30	1,175.00	2,702.50
Robert S. Brady	Partner	0.30	1,650.00	495.00
Sean T. Greecher	Partner	2.50	1,185.00	2,962.50
Jared W. Kochenash	Associate	3.20	780.00	2,496.00
Sarah G. Vaccarella	Associate	5.70	600.00	3,420.00
Beth A. Olivere	Paralegal	6.80	400.00	2,720.00
Total		**28.80**		**22,476.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	18.90	960.00	18,144.00
Robert S. Brady	Partner	1.00	1,650.00	1,650.00
Sean T. Greecher	Partner	7.60	1,185.00	9,006.00
Sarah G. Vaccarella	Associate	10.40	600.00	6,240.00
Beth A. Olivere	Paralegal	1.70	400.00	680.00
Total		**39.60**		**35,720.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.30	960.00	288.00
Brynna M. Gaffney	Associate	1.80	600.00	1,080.00
Jared W. Kochenash	Associate	0.70	780.00	546.00
Beth A. Olivere	Paralegal	0.80	400.00	320.00
Total		**3.60**		**2,234.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	16.00	960.00	15,360.00
Craig D. Grear	Partner	7.30	1,650.00	12,045.00
Michael S. Neiburg	Partner	15.50	1,175.00	18,212.50
Robert S. Brady	Partner	1.30	1,650.00	2,145.00
Sean T. Greecher	Partner	67.70	1,185.00	80,224.50
Amber J. Zelko	Associate	6.20	600.00	3,720.00
Brynna M. Gaffney	Associate	2.40	600.00	1,440.00
Christopher M. Lambe	Associate	0.30	780.00	234.00
Jared W. Kochenash	Associate	21.90	780.00	17,082.00
Katherine Majewski	Associate	20.60	585.00	12,051.00
Beth A. Olivere	Paralegal	2.40	400.00	960.00
Total		**161.60**		**163,474.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.40	960.00	384.00
Total		**0.40**		**384.00**

Task Code:B008 **Meetings**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	13.20	960.00	12,672.00
Robert S. Brady	Partner	3.60	1,650.00	5,940.00
Sean T. Greecher	Partner	17.00	1,185.00	20,145.00
Jared W. Kochenash	Associate	2.70	780.00	2,106.00
Total		**36.50**		**40,863.00**

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	3.20	1,175.00	3,760.00
Sean T. Greecher	Partner	1.30	1,185.00	1,540.50
Brynna M. Gaffney	Associate	0.60	600.00	360.00
Christopher M. Lambe	Associate	0.60	780.00	468.00
Jared W. Kochenash	Associate	0.20	780.00	156.00
Katherine Majewski	Associate	9.90	585.00	5,791.50
Beth A. Olivere	Paralegal	0.70	400.00	280.00
Total		**17.70**		**13,508.00**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	25.70	960.00	24,672.00
Craig D. Grear	Partner	1.00	1,650.00	1,650.00
Michael S. Neiburg	Partner	0.10	1,175.00	117.50
Robert S. Brady	Partner	1.60	1,650.00	2,640.00
Robert V.A. Harra, III	Partner	11.80	900.00	10,620.00
Sean T. Greecher	Partner	2.50	1,185.00	2,962.50
Brynna M. Gaffney	Associate	16.30	600.00	9,780.00
Katherine Majewski	Associate	4.40	585.00	2,574.00
Sarah G. Vaccarella	Associate	20.70	600.00	12,420.00
Beth A. Olivere	Paralegal	4.40	400.00	1,760.00
Total		**88.50**		**69,196.00**

Task Code:B013 **Creditor Inquiries**

Name	Timekeeper Title	Hours	Rate	Amount
Beth A. Olivere	Paralegal	0.20	400.00	80.00
Total		**0.20**		**80.00**

Task Code:B014 **General Corporate Matters**

Name	Timekeeper Title	Hours	Rate	Amount
Sean T. Greecher	Partner	9.10	1,185.00	10,783.50
Total		**9.10**		**10,783.50**

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

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	0.40	960.00	384.00
Sean T. Greecher	Partner	0.30	1,185.00	355.50
Brynna M. Gaffney	Associate	0.30	600.00	180.00
Jared W. Kochenash	Associate	0.10	780.00	78.00
Beth A. Olivere	Paralegal	4.50	400.00	1,800.00
Total		**5.60**		**2,797.50**

Task Code:B018 **Fee Application Preparation**

Name	Timekeeper Title	Hours	Rate	Amount
Sean T. Greecher	Partner	2.70	1,185.00	3,199.50
Beth A. Olivere	Paralegal	1.30	400.00	520.00
Total		**4.00**		**3,719.50**

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Task Code:B190 **Other Contested Matters**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Partner	5.00	960.00	4,800.00
Michael S. Neiburg	Partner	8.60	1,175.00	10,105.00
Robert S. Brady	Partner	5.80	1,650.00	9,570.00
Sean T. Greecher	Partner	27.50	1,185.00	32,587.50
Brynna M. Gaffney	Associate	1.30	600.00	780.00
Katherine Majewski	Associate	8.90	585.00	5,206.50
Beth A. Olivere	Paralegal	1.80	400.00	720.00
Total		**58.90**		**63,769.00**

EXHIBIT B

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Cost Detail

Date	Description	Quantity	Amount
08/04/26	DOCKET REPORT	2.00	0.20
08/04/26	DOCKET REPORT	2.00	0.20
08/05/26	DOCKET REPORT	2.00	0.20
08/07/26	DOCKET REPORT	2.00	0.20
08/07/26	DOCKET REPORT	2.00	0.20
08/12/26	DOCKET REPORT	21.00	2.10
08/12/26	DOCKET REPORT	21.00	2.10
08/12/26	DOCKET REPORT	30.00	3.00
08/13/26	DOCKET REPORT	21.00	2.10
08/14/26	Computerized Legal Research	1.00	6.45
08/14/26	DOCKET REPORT	22.00	2.20
08/14/26	DOCKET REPORT	1.00	0.10
08/14/26	DOCKET REPORT	1.00	0.10
08/14/26	DOCKET REPORT	22.00	2.20
08/17/26	DOCKET REPORT	2.00	0.20
08/17/26	DOCKET REPORT	6.00	0.60
08/18/26	DOCKET REPORT	2.00	0.20
08/18/26	DOCKET REPORT	3.00	0.30
08/18/26	DOCKET REPORT	3.00	0.30
08/18/26	DOCKET REPORT	3.00	0.30
08/18/26	DOCKET REPORT	3.00	0.30
08/18/26	DOCKET REPORT	2.00	0.20
08/18/26	DOCKET REPORT	2.00	0.20
08/18/26	DOCKET REPORT	3.00	0.30
08/18/26	DOCKET REPORT	7.00	0.70
08/18/26	DOCKET REPORT	2.00	0.20
08/18/26	DOCKET REPORT	1.00	0.10
08/19/26	DOCKET REPORT	4.00	0.40
08/20/26	DOCKET REPORT	2.00	0.20
08/20/26	DOCKET REPORT	3.00	0.30
08/20/26	DOCKET REPORT	3.00	0.30
08/20/26	DOCKET REPORT	3.00	0.30
08/20/26	DOCKET REPORT	2.00	0.20
08/20/26	DOCKET REPORT	1.00	0.10
08/20/26	DOCKET REPORT	2.00	0.20
08/20/26	DOCKET REPORT	30.00	3.00

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Description	Quantity	Amount
08/20/26	DOCKET REPORT	1.00	0.10
08/20/26	DOCKET REPORT	25.00	2.50
08/21/26	DOCKET REPORT	2.00	0.20
08/21/26	DOCKET REPORT	4.00	0.40
08/24/26	DOCKET REPORT	1.00	0.10
08/24/26	DOCKET REPORT	1.00	0.10
08/24/26	DOCKET REPORT	4.00	0.40
08/24/26	DOCKET REPORT	2.00	0.20
08/24/26	CIVIL CASE SEARCH	1.00	0.10
08/25/26	DOCKET REPORT	2.00	0.20
08/25/26	DOCKET REPORT	24.00	2.40
08/25/26	DOCKET REPORT	30.00	3.00
08/26/26	DOCKET REPORT	4.00	0.40
08/26/26	DOCKET REPORT	3.00	0.30
08/26/26	DOCKET REPORT	30.00	3.00
08/26/26	DOCKET REPORT	3.00	0.30
08/27/26	DOCKET REPORT	9.00	0.90
08/27/26	DOCKET REPORT	5.00	0.50
08/27/26	DOCKET REPORT	28.00	2.80
08/27/26	DOCKET REPORT	2.00	0.20
08/27/26	DOCKET REPORT	7.00	0.70
08/27/26	DOCKET REPORT	14.00	1.40
08/27/26	DOCKET REPORT	2.00	0.20
08/27/26	DOCKET REPORT	12.00	1.20
08/27/26	DOCKET REPORT	3.00	0.30
08/28/26	DOCKET REPORT	2.00	0.20
08/28/26	DOCKET REPORT	2.00	0.20
08/30/26	DOCKET REPORT	2.00	0.20
08/30/26	DOCKET REPORT	2.00	0.20
08/31/26	Parcels, Inc. - Delivery / Courier YCST	1.00	30.00
09/01/26	PKD LLC dba Manhattan Bagel - Working Meals Catered breakfast for Dolphin Hearing on 8/31/26 104375.1001	1.00	128.92
09/01/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byGREECHER SEAN T	1.00	5.99
09/04/26	Photocopy Charges Duplication BW	32.00	3.20
09/04/26	Photocopy Charges Duplication BW	17.00	1.70
09/04/26	Color Photocopy Charges Duplication Color	108.00	86.40
09/04/26	Parcels, Inc. - Delivery / Courier YCST	1.00	15.00
09/04/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byKOCHENASH JARED W	5.00	29.95

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Description	Quantity	Amount
09/04/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byGAWRYSIAK SARAH	4.00	23.96
09/04/26	Photocopy Charges Duplication BW	10.00	1.00
09/04/26	Color Photocopy Charges Duplication Color	2.00	1.60
09/04/26	Photocopy Charges Duplication BW	196.00	19.60
09/08/26	Photocopy Charges Duplication BW	18.00	1.80
09/08/26	Photocopy Charges Duplication BW	134.00	13.40
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	6.00	0.60
09/08/26	Photocopy Charges Duplication BW	62.00	6.20
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	24.00	19.20
09/08/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES byGREECHER SEAN T	3.00	17.97
09/08/26	Photocopy Charges Duplication BW	16.00	1.60
09/08/26	Photocopy Charges Duplication BW	26.00	2.60
09/08/26	Photocopy Charges Duplication BW	16.00	1.60
09/08/26	Color Photocopy Charges Duplication Color	10.00	8.00
09/08/26	Photocopy Charges Duplication BW	8.00	0.80
09/08/26	Color Photocopy Charges Duplication Color	4.00	3.20
09/08/26	Photocopy Charges Duplication BW	16.00	1.60
09/08/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byMIELKE ALLISON S	3.00	17.97
09/08/26	Photocopy Charges Duplication BW	12.00	1.20
09/08/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES byMIELKE ALLISON S	2.00	11.98
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	10.00	1.00
09/08/26	Photocopy Charges Duplication BW	26.00	2.60
09/08/26	Color Photocopy Charges Duplication Color	2.00	1.60
09/08/26	Color Photocopy Charges Duplication Color	26.00	20.80
09/08/26	Photocopy Charges Duplication BW	90.00	9.00
09/08/26	Color Photocopy Charges Duplication Color	13.00	10.40
09/08/26	Photocopy Charges Duplication BW	16.00	1.60
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Color Photocopy Charges Duplication Color	24.00	19.20
09/08/26	Photocopy Charges Duplication BW	62.00	6.20
09/08/26	Photocopy Charges Duplication BW	40.00	4.00
09/08/26	Color Photocopy Charges Duplication Color	3.00	2.40
09/08/26	Photocopy Charges Duplication BW	18.00	1.80
09/08/26	Color Photocopy Charges Duplication Color	10.00	8.00
09/08/26	Color Photocopy Charges Duplication Color	131.00	104.80
09/08/26	Photocopy Charges Duplication BW	128.00	12.80

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Description	Quantity	Amount
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	354.00	35.40
09/08/26	Photocopy Charges Duplication BW	4.00	0.40
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	12.00	1.20
09/08/26	Color Photocopy Charges Duplication Color	54.00	43.20
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	336.00	268.80
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	48.00	4.80
09/08/26	Color Photocopy Charges Duplication Color	26.00	20.80
09/08/26	Photocopy Charges Duplication BW	8.00	0.80
09/08/26	Color Photocopy Charges Duplication Color	48.00	38.40
09/08/26	Reliable Wilmington - Deposition/Transcript Transcript of Leisure Investment hearing held on 8/21/26	1.00	197.10
09/08/26	Parcels, Inc. - Delivery / Courier Parcels Inc.	1.00	50.00
09/08/26	Parcels, Inc. - Delivery / Courier YCST	1.00	30.00
09/08/26	Color Photocopy Charges Duplication Color	4.00	3.20
09/08/26	Photocopy Charges Duplication BW	40.00	4.00
09/08/26	Photocopy Charges Duplication BW	3.00	0.30
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Photocopy Charges Duplication BW	102.00	10.20
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	6.00	0.60
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	6.00	0.60
09/08/26	Photocopy Charges Duplication BW	40.00	4.00
09/08/26	Photocopy Charges Duplication BW	18.00	1.80
09/08/26	Photocopy Charges Duplication BW	2.00	0.20
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	6.00	0.60
09/08/26	Photocopy Charges Duplication BW	8.00	0.80
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	6.00	0.60
09/08/26	Photocopy Charges Duplication BW	20.00	2.00
09/08/26	Photocopy Charges Duplication BW	116.00	11.60
09/08/26	Photocopy Charges Duplication BW	45.00	4.50
09/08/26	Color Photocopy Charges Duplication Color	13.00	10.40
09/08/26	Color Photocopy Charges Duplication Color	3.00	2.40
09/08/26	Color Photocopy Charges Duplication Color	131.00	104.80
09/08/26	Photocopy Charges Duplication BW	70.00	7.00
09/08/26	Color Photocopy Charges Duplication Color	10.00	8.00
09/08/26	Westlaw Advantage MULTI-SEARCH AI LITIGATION DOCUMENT ANALYZ byGREECHER SEAN T	1.00	5.99
09/08/26	Color Photocopy Charges Duplication Color	262.00	209.60
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	6.00	0.60

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Description	Quantity	Amount
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	6.00	4.80
09/08/26	Photocopy Charges Duplication BW	8.00	0.80
09/08/26	Photocopy Charges Duplication BW	98.00	9.80
09/08/26	Photocopy Charges Duplication BW	3.00	0.30
09/08/26	Photocopy Charges Duplication BW	80.00	8.00
09/08/26	Photocopy Charges Duplication BW	127.00	12.70
09/08/26	Photocopy Charges Duplication BW	102.00	10.20
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Color Photocopy Charges Duplication Color	13.00	10.40
09/08/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byGAWRYSIAK SARAH	2.00	11.98
09/08/26	MULTI-SEARCH AI SEARCH byGAWRYSIAK SARAH	2.00	11.98
09/08/26	Color Photocopy Charges Duplication Color	10.00	8.00
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Color Photocopy Charges Duplication Color	20.00	16.00
09/08/26	Photocopy Charges Duplication BW	11.00	1.10
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	6.00	4.80
09/08/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byGREECHER SEAN T	5.00	29.95
09/08/26	Color Photocopy Charges Duplication Color	54.00	43.20
09/08/26	Photocopy Charges Duplication BW	8.00	0.80
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	48.00	4.80
09/08/26	Photocopy Charges Duplication BW	98.00	9.80
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	6.00	4.80
09/08/26	Photocopy Charges Duplication BW	2.00	0.20
09/08/26	Photocopy Charges Duplication BW	24.00	2.40
09/08/26	Color Photocopy Charges Duplication Color	1.00	0.80
09/08/26	Color Photocopy Charges Duplication Color	2.00	1.60
09/08/26	Photocopy Charges Duplication BW	127.00	12.70
09/08/26	Photocopy Charges Duplication BW	18.00	1.80
09/08/26	Photocopy Charges Duplication BW	70.00	7.00
09/08/26	Photocopy Charges Duplication BW	45.00	4.50
09/08/26	Photocopy Charges Duplication BW	128.00	12.80
09/08/26	Color Photocopy Charges Duplication Color	24.00	19.20
09/08/26	Color Photocopy Charges Duplication Color	13.00	10.40
09/08/26	Photocopy Charges Duplication BW	10.00	1.00
09/08/26	Photocopy Charges Duplication BW	31.00	3.10
09/08/26	Photocopy Charges Duplication BW	18.00	1.80
09/08/26	Photocopy Charges Duplication BW	36.00	3.60

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Description	Quantity	Amount
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	336.00	268.80
09/08/26	Color Photocopy Charges Duplication Color	48.00	38.40
09/08/26	Color Photocopy Charges Duplication Color	4.00	3.20
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	30.00	24.00
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	12.00	9.60
09/08/26	Photocopy Charges Duplication BW	40.00	4.00
09/08/26	Photocopy Charges Duplication BW	80.00	8.00
09/08/26	Photocopy Charges Duplication BW	16.00	1.60
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	66.00	52.80
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	18.00	1.80
09/08/26	Color Photocopy Charges Duplication Color boliv.dolphin	324.00	259.20
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	30.00	3.00
09/08/26	Color Photocopy Charges Duplication Color	10.00	8.00
09/08/26	Photocopy Charges Duplication BW	6.00	0.60
09/08/26	Photocopy Charges Duplication BW	256.00	25.60
09/08/26	Photocopy Charges Duplication BW	69.00	6.90
09/08/26	Color Photocopy Charges Duplication Color	10.00	8.00
09/08/26	Photocopy Charges Duplication BW boliv.dolphin	30.00	3.00
09/09/26	Photocopy Charges Duplication BW	7.00	0.70
09/09/26	Photocopy Charges Duplication BW	45.00	4.50
09/09/26	Photocopy Charges Duplication BW	9.00	0.90
09/09/26	Parcels, Inc. - Delivery / Courier YCST	1.00	125.00
09/09/26	Parcels, Inc. - Delivery / Courier Judge Silverstein's Courtroom #2	1.00	125.00
09/09/26	Photocopy Charges Duplication BW	60.00	6.00
09/09/26	Photocopy Charges Duplication BW	267.00	26.70
09/09/26	Color Photocopy Charges Duplication Color	5.00	4.00
09/09/26	Photocopy Charges Duplication BW	53.00	5.30
09/09/26	Photocopy Charges Duplication BW	2.00	0.20
09/09/26	Color Photocopy Charges Duplication Color	83.00	66.40
09/09/26	Photocopy Charges Duplication BW	70.00	7.00
09/09/26	Photocopy Charges Duplication BW	13.00	1.30
09/09/26	Photocopy Charges Duplication BW	445.00	44.50
09/09/26	Photocopy Charges Duplication BW	9.00	0.90
09/09/26	Photocopy Charges Duplication BW	6.00	0.60
09/09/26	Photocopy Charges Duplication BW	11.00	1.10
09/10/26	Photocopy Charges Duplication BW	7.00	0.70
09/10/26	Sean Greecher - Working Meals Lunch after 9/9/26 Dolphin hearing with Baker MacKenzie, Riveron & YCST Team (9 people)	1.00	301.70

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Description	Quantity	Amount
09/11/26	PKD LLC dba Manhattan Bagel - Working Meals Catered breakfast for Dolphin Hearing on 9/9/26	1.00	177.88
09/15/26	Photocopy Charges Duplication BW	63.00	6.30
09/15/26	Photocopy Charges Duplication BW	10.00	1.00
09/15/26	Photocopy Charges Duplication BW	17.00	1.70
09/15/26	Photocopy Charges Duplication BW	35.00	3.50
09/15/26	Photocopy Charges Duplication BW	6.00	0.60
09/15/26	Photocopy Charges Duplication BW	51.00	5.10
09/15/26	Photocopy Charges Duplication BW	15.00	1.50
09/15/26	Photocopy Charges Duplication BW	58.00	5.80
09/15/26	Photocopy Charges Duplication BW	5.00	0.50
09/16/26	SEARCH BY MAJEWSKI KATHERINE	1.00	4.77
09/16/26	US DOCKETS BY MAJEWSKI KATHERINE	1.00	0.34
09/16/26	Parcels, Inc. - Delivery / Courier YCST	1.00	15.00
09/18/26	PKD LLC dba Manhattan Bagel - Working Meals Working breakfast for Dolphin team and counsel in preparation for 7/21/26 hearing (25 people)	1.00	332.49
09/22/26	Photocopy Charges Duplication BW	7.00	0.70
09/22/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byGREECHER SEAN T	7.00	41.93
09/22/26	Photocopy Charges Duplication BW	16.00	1.60
09/23/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byGREECHER SEAN T	8.00	47.92
09/23/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES byMAJEWSKI KATHERINE	8.00	47.92
09/23/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byMAJEWSKI KATHERINE	14.00	83.86
09/23/26	Westlaw Advantage MULTI-SEARCH KEYCITE byMAJEWSKI KATHERINE	1.00	5.99
09/24/26	Duplication BW	6.00	0.60
09/24/26	Duplication BW	6.00	0.60
09/24/26	Duplication Color	9.00	7.20
09/24/26	Parcels, Inc. - Delivery / Courier YCST	1.00	15.00
09/24/26	Duplication BW	531.00	53.10
09/24/26	Duplication BW	6.00	0.60
09/24/26	Duplication BW	6.00	0.60
09/24/26	Duplication BW	27.00	2.70
09/24/26	Duplication Color	8.00	6.40
09/25/26	Duplication Color	3.00	2.40
09/25/26	Duplication BW	9.00	0.90
09/25/26	Duplication BW	165.00	16.50

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

Invoice Date: October 9, 2026
Invoice Number: 50072847
Matter Number: 104375.1001

Date	Description	Quantity	Amount
09/25/26	Duplication Color	12.00	9.60
09/28/26	Duplication BW	149.00	14.90
09/28/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byGREECHER SEAN T	1.00	5.99
09/28/26	Duplication Color	11.00	8.80
09/28/26	Westlaw Advantage MULTI-SEARCH KEYCITE byGREECHER SEAN T	1.00	5.99
09/28/26	Duplication BW	35.00	3.50
09/29/26	Duplication BW	31.00	3.10
09/29/26	Duplication BW	26.00	2.60
09/29/26	Duplication BW	2.00	0.20
09/29/26	Duplication Color	11.00	8.80
09/29/26	Duplication BW	51.00	5.10
09/30/26	Duplication BW	7.00	0.70
09/30/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS byMAJEWSKI KATHERINE	3.00	17.97
09/30/26	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES byMAJEWSKI KATHERINE	2.00	11.98
	Total		**$4,534.82**

Leisure Investments Holdings, LLC
Billing Period through September 30, 2026

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Cost Summary

Description	Amount
Computerized Legal Research - LEXIS	5.11
Computerized Legal Research -WESTLAW	443.72
Delivery / Courier	405.00
Deposition/Transcript	197.10
Docket Retrieval / Search	46.50
Reproduction Charges	2,496.40
Working Meals	940.99
Total	**$4,534.82**