IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,[1] Debtors.	Chapter 11 Case No. 25-10606 (LSS) (Jointly Administered) **Objection Deadline:** **October 29, 2026 at 4:00 p.m. (ET)**

EIGHTEENTH STAFFING AND COMPENSATION REPORT OF RIVERON MANAGEMENT SERVICES, LLC AS CHIEF RESTRUCTURING OFFICER AND SUPPORTING PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

Name of Applicant	Riveron Management Services, LLC
Authorized to Provide Professional Services to:	Debtors
Date of Retention:	Effective March 31, 2025
Period for which Compensation and Reimbursement is Sought:	September 1, 2026 through September 30, 2026
Amount of Compensation Sought as Actual, Reasonable and Necessary:	$529,022.00
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	$5,662.19[2]

Annexed hereto are the following schedules:

Exhibit A – Summary of Professional Fees and Expenses by Category

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

2 Please note that certain vendor expenses may not be accounted for until after the end of the month in which such expenses were incurred, due to delays in receiving related invoices from vendors. Accordingly, RMS (as defined below) reserves the right to include such expenses in subsequent staffing reports.

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

Exhibit C – Expenses by Activity Category

Exhibit D – Itemized Expense Detail.

Riveron Management Services, LLC ("**RMS**") hereby provides its eighteenth staffing and compensation report (the "**Eighteenth Staffing Report**") for the period September 1, 2026 through September 30, 2026 (the "**Eighteenth Staffing Period**"), in accordance with the entry of an *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the "**Retention Order**"). As set forth in the Eighteenth Staffing Report, RMS incurred $529,022.00 in aggregate compensation and $5,662.19 in expenses during the Eighteenth Staffing Period.

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

Dated: October 15, 2026

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

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,[1]	Case No. 25-10606 (LSS)
	(Jointly Administered)
Debtors.	**Objection Deadline:** **October 29, 2026 at 4:00 p.m. (ET)**

NOTICE OF EIGHTEENTH STAFFING AND COMPENSATION REPORT OF RIVERON MANAGEMENT SERVICES, LLC AS CHIEF RESTRUCTURING OFFICER AND SUPPORTING PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

PLEASE TAKE NOTICE that on October 15, 2026, the above-captioned debtors and debtors-in-possession (collectively, the "**Debtors**"), filed the *Eighteenth Staffing and Compensation Report of Riveron Management Services, LLC as Chief Restructuring Officer and Supporting Personnel to the Debtors for the Period from September 1, 2026 Through September 30, 2026* (the "**Staffing Report**") with the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**") and served notice of the Staffing Report in accordance with the *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the "**Retention Order**").[2]

PLEASE TAKE FURTHER NOTICE that the Staffing Report requests allowance of $529,022.00 in fees for services rendered and reimbursement of $5,662.19 for reasonable and necessary expenses incurred by Riveron Management Services, LLC from September 1, 2026 through September 30, 2026 and seeks payment in the total amount of $534,684.19.

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

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

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

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

Dated: October 15, 2026
Wilmington, Delaware

/s/ Jared W. Kochenash

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Counsel to the Debtors and Debtors in Possession

EXHIBIT A

Summary of Professional Fees and Expenses by Category
September 1, 2026 through September 30, 2026

Code	Project Category Description	Hours	Total Fees
ASST	Asset Disposition	210.6	$180,871.00
CASE	Case Strategy	154.3	$142,752.00
CASH	Financing / Cash Collateral	126.8	$101,526.00
CLMS	Claims Administration and Objections	0.9	$742.50
COMM	Committee Matters	1.0	$825.00
CRED	Meetings of / Communications with Creditors	2.0	$1,650.00
EMPL	Employee Benefits and Pensions	5.4	$4,455.00
FEE	Professionals' Retention/Fee Applications	3.2	$1,912.00
HEAR	Court Hearings and Related Matters	11.6	$10,773.50
LITC	Litigation Consulting	2.9	$2,392.50
MOTS	Other Motions and Contested Matters	1.1	$1,243.00
OPER	Business Operations of the Debtor	68.7	$53,477.50
PLAN	Plan and Disclosure Statement	3.5	$3,467.00
TAXS	Tax Issues	1.3	$1,072.50
TRVL	Non-Working Travel	53.0	$21,862.50
Total Fees		646.3	$529,022.00
Total Expenses			$5,662.19
Total Fees plus Expenses			**$534,684.19**

EXHIBIT B

Summary of Individual Fees, Role and Hours by Professional
September 1, 2026 through September 30, 2026

Professional	Title	Rate	Hours	Fees
MacKenzie, Don	Senior Managing Director	$1,160.00	3.0	$3,480.00
Correra, Michael	Senior Managing Director	$1,130.00	2.8	$3,164.00
Wagstaff, Robert	Chief Restructuring Officer	$1,130.00	66.0	$74,580.00
Arbeloa, Jabier	Managing Director	$935.00	44.6	$41,701.00
Flynn, Michael	Senior Director	$825.00	121.1	$99,907.50
Hughes, Campbell	Senior Director	$825.00	116.4	$96,030.00
Moyano Luco, Eduardo	Senior Director	$825.00	35.8	$29,535.00
Erana, Roberto	Senior Director	$825.00	8.5	$7,012.50
Marambio Calvo, Matias	Director	$825.00	155.0	$127,875.00
Crawford, Vann	Manager	$625.00	10.4	$6,500.00
Esquivel, Caleb	Senior Associate	$585.00	22.0	$12,870.00
Urtubey, Agustin	Senior Associate	$585.00	7.7	$4,504.50
Flynn, Michael - Non-Working Travel	Senior Director	$412.50	10.0	$4,125.00
Moyano Luco, Eduardo - Non-Working Travel	Senior Director	$412.50	36.0	$14,850.00
Marambio Calvo, Matias - Non-Working Travel	Director	$412.50	7.0	$2,887.50
Total Professional Hours and Fees			**646.3**	**$529,022.00**

EXHIBIT C

Expenses by Activity Category
September 1, 2026 through September 30, 2026

Category	Amount
Airfare	$3,144.19
Lodging	$1,034.09
Travel Meals	$964.13
Parking, Taxi, Tolls	$238.26
Other	$164.44
Telephone and Internet - Travel	$117.08
Grand Total	**$5,662.19**

EXHIBIT D

Itemized Expense Detail
September 1, 2026 through September 30, 2026

Date	Name	Category	Detail	Total
9/6/2026	Flynn, Michael	Travel Meals	Lunch, 1 person	$35.29
9/6/2026	Flynn, Michael	Travel Meals	Dinner, 1 person	$57.80
9/6/2026	Flynn, Michael	Airfare	ORD - NYC - ORD	$579.30
9/8/2026	Marambio Calvo, Matias	Airfare	MIA - CUN	$1,016.91
9/8/2026	Marambio Calvo, Matias	Lodging	Cancun Lodging - 1 night	$99.00
9/8/2026	Marambio Calvo, Matias	Telephone and Internet - Travel	WiFi on plane to work	$59.95
9/8/2026	Marambio Calvo, Matias	Travel Meals	Lunch, 2 people	$47.16
9/9/2026	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber home to office prior to airport	$9.99
9/10/2026	Marambio Calvo, Matias	Travel Meals	Lunch, 3 people	$88.61
9/11/2026	Marambio Calvo, Matias	Other	Postage (Signatures to CDMX)	$164.44
9/14/2026	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber to MIA airport	$36.98
9/14/2026	Marambio Calvo, Matias	Travel Meals	Breakfast, 1 person	$20.03
9/14/2026	Marambio Calvo, Matias	Travel Meals	Lunch, 5 people	$88.71
9/14/2026	Marambio Calvo, Matias	Travel Meals	Dinner, 4 person	$313.75
9/15/2026	Marambio Calvo, Matias	Lodging	Cancun Lodging - 1 night	$301.57
9/15/2026	Marambio Calvo, Matias	Telephone and Internet - Travel	International calls (MX)	$7.23
9/15/2026	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber home from MIA airport	$33.80
9/15/2026	Marambio Calvo, Matias	Travel Meals	Lunch, 2 people	$68.47
9/16/2026	Marambio Calvo, Matias	Travel Meals	Lunch, 3 people	$108.26
9/16/2026	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber home to office prior to airport	$18.01
9/21/2026	Flynn, Michael	Telephone and Internet - Travel	WiFi on plane to work	$8.00
9/21/2026	Flynn, Michael	Lodging	NYC Lodging - 4 nights	$633.52
9/22/2026	Flynn, Michael	Parking, Taxi, Tolls	Taxi hotel from ORD airport	$39.65
9/23/2026	Flynn, Michael	Telephone and Internet - Travel	WiFi on plane to work	$8.00
9/23/2026	Flynn, Michael	Parking, Taxi, Tolls	Taxi home from ORD airport	$34.00
9/23/2026	Flynn, Michael	Parking, Taxi, Tolls	Taxi ORD airport from hotel	$65.83
9/28/2026	Marambio Calvo, Matias	Airfare	MIA - CDMX - MIA	$1,547.98
9/28/2026	Marambio Calvo, Matias	Travel Meals	Lunch, 1 person	$20.43
9/29/2026	Marambio Calvo, Matias	Travel Meals	Lunch, 4 people	$115.62
9/30/2026	Marambio Calvo, Matias	Telephone and Internet - Travel	International Roaming	$33.90