

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

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

**SUMMARY OF THIRD 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
JUNE 1, 2025 THROUGH JUNE 31, 2025**

Name of Applicant: Young Conaway Stargatt & Taylor, LLP

Authorized to Provide Professional Services to: Debtors and Debtors in Possession

Date of Retention: March 31, 2025 (order entered April 30, 2025)

Monthly Period for which compensation and
reimbursement is sought: June 1, 2025 through June 30, 2025

Monthly Amount of compensation sought as
actual, reasonable and necessary: \$641,367.50

Monthly Amount of expense reimbursement
sought as actual, reasonable and necessary: \$10,241.71

This is a: X monthly final application

This application includes 5.20 hours and \$4,592.00 in fees incurred in connection with the preparation of Fee Applications.

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



Prior Applications:

		Requested		Approved	
Date Filed / Docket No.	Period Covered	Fees	Expenses	Fees	Expenses
5/29/25 D.I. 193	3/31/25 – 4/30/24	\$961,619.00	\$11,102.60	Pending	Pending
6/17/25 D.I. 224	5/1/25 – 5/31/25	\$880,138.50	\$39,625.65	Pending	Pending
TOTAL		\$1,841,757.50	\$50,728.25	Pending	Pending

COMPENSATION BY INDIVIDUAL

Name	Position, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate	Total Billed Hours	Total Compensation
Robert S. Brady	Partner since 1998. Joined firm as an associate in 1990. Member of DE Bar since 1990.	\$1,500.00	54.50	\$81,750.00
Craig D. Gear	Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990.	\$1,500.00	4.50	\$6,750.00
Joseph Barry	Partner since 2009. Joined firm as an associate in 2001. Member of DE Bar since 2002.	\$1,235.00	62.30	\$76,940.50
Sean T. Greecher	Partner since 2014. Joined the firm as an associate in 2003. Member of the DE Bar since 2004.	\$1,085.00	168.20	\$182,497.00
Michael S. Neiburg	Partner since 2019. Joined the firm as an associate in 2008. Member of the DE Bar since 2009.	\$1,075.00	15.30	\$16,447.50
Allison S. Mielke	Partner since 2025. Joined firm as an associate in 2017. Member of DE Bar since 2013.	\$860.00	96.40	\$82,904.00
Jared W. Kochenash	Joined firm as an associate in 2018. Member of DE Bar since 2018.	\$680.00	127.20	\$86,496.00
Christopher M. Lambe	Joined firm as an associate in 2020. Member of PA Bar since 2018 and the DE Bar since 2022.	\$680.00	8.90	\$6,052.00
Carol E. Thompson	Joined firm as an associate in 2022. Member of DE Bar since 2022.	\$580.00	4.60	\$2,668.00
Renae P. Pagano	Joined firm as an associate in 2024. Member of DE Bar since 2022.	\$530.00	3.50	\$1,855.00
Benjamin C. Carver	Joined firm as an associate in 2023. Member of DE Bar since 2023.	\$515.00	48.80	\$25,132.00
Brynna M. Gaffney	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	39.70	\$19,850.00

Sarah Gawrysiak	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	11.10	\$5,550.00
Roger L. Sharp	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	48.80	\$24,400.00
Amber J. Zelko	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	10.20	\$5,100.00
Allie Finio	Summer Associate	\$300.00	8.90	\$2,670.00
Hannah R. Goodman	Summer Associate	\$300.00	8.80	\$2,640.00
Beth A. Olivere	Paralegal	\$385.00	22.90	\$8,816.50
Chad A. Corazza	Paralegal	\$385.00	2.00	\$770.00
Troy Bollman	Paralegal	\$385.00	1.50	\$577.50
Hubert T. Hannagan, III	Paralegal	\$385.00	3.90	\$1,501.50
Grand Total:			752.00	\$641,367.50

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees (\$)
Case Administration (B001)	7.60	\$4,200.00
Court Hearings (B002)	40.90	\$33,784.00
Cash Collateral/DIP Financing (B003)	89.70	\$79,421.00
Schedules & Statements, U.S. Trustee Reports (B004)	32.10	\$20,317.50
Lease/Executory Contract Issues (B005)	16.10	\$11,097.00
Use, Sale or Lease of Property (363 Issues) (B006)	206.60	\$162,828.00
Claims Analysis, Objections and Resolutions (B007)	40.00	\$20,847.50
Meetings (B008)	45.80	\$41,555.50
Other Adversary Proceedings (B011)	12.60	\$11,278.50
Creditor Inquiries (B013)	17.40	\$11,026.50
General Corporate Matters (B014)	46.00	\$49,938.50
Employee Matters (B015)	4.60	\$5,421.00
Retention of Professionals/Fee Issues (B017)	64.90	\$52,894.50
Fee Application Preparation (B018)	5.20	\$4,592.00
Other Contested Matters (B0190)	122.50	\$132,166.00
TOTAL	752.00	\$641,367.50

EXPENSE SUMMARY

Expenses Category	Total Expenses (\$)
Computerized Legal Research – WESTLAW	\$282.77
Delivery/Courier	\$300.00
Deposition/Transcript	\$1,791.85
Docket Retrieval/Search	\$235.80
Filing Fee	\$50.00
Hotel/Lodging	\$1,121.88
Reproduction Charges	\$1,048.50
Translation Services	\$4,201.00
Travel Meals	\$105.32
Working Meals	\$1,104.59
TOTAL	\$10,241.71

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

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,³

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

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

**THIRD 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
JUNE 1, 2025 THROUGH JUNE 30, 2025**

Pursuant to section 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “**Bankruptcy Code**”), and Rule 2016 of the Federal Rules of Bankruptcy Procedure, the law firm of Young Conaway Stargatt & Taylor, LLP (hereinafter “**Young Conaway**”) hereby moves (this “**Application**”) the United States Bankruptcy Court for the District of Delaware (the “**Court**”) for reasonable compensation for professional legal services rendered as counsel to the above-captioned debtors and debtors-in-possession (collectively, the “**Debtors**”) in the amount of \$641,367.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$10,241.71, for the period commencing June 1, 2025 through and including June 30, 2025 (the “**Monthly Fee Period**”). In support of this Application, Young Conaway respectfully represents as follows:

³ 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 \$641,367.50 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 \$10,241.71. 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 752.00 hours in connection with the matter during the Monthly Fee Period.

9. The amount of time spent by each of these persons providing services to the Debtors for the Monthly Fee Period is fully set forth in the detail attached hereto as Exhibit A. These are Young Conaway’s normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Young Conaway for the Monthly Fee Period as counsel for the Debtors in these cases is \$641,367.50.

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 June 1, 2025 through and including June 30, 2025. Young Conaway has continued, and will continue, to perform additional necessary services for the Debtors subsequent to the Monthly Fee Period, for which Young Conaway will file subsequent fee applications.

CONCLUSION

WHEREFORE, Young Conaway requests that allowance be made to it in the sum of \$641,367.50 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of \$10,241.71 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: July 14, 2025

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

Sean T. Greecher (No. 4484)

Allison S. Mielke (No. 5934)

Jared W. Kochenash (No. 6557)

Rodney Square

1000 North King Street

Wilmington, DE 19801

Telephone: (302) 571-6600

Email: rbrady@ycst.com

sgreecher@ycst.com

amielke@ycst.com

jkochenash@ycst.com

Counsel to the Debtors and Debtors in Possession

VERIFICATION

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

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

2. I have personally performed many of the legal services rendered by Young Conaway for Leisure Investment 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: July 14, 2025

/s/ Sean T. Greecher

Sean T. Greecher

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

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

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

NOTICE OF APPLICATION

PLEASE TAKE NOTICE THAT the *Third 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 June 1, 2025 Through June 30, 2025* (the “**Application**”) has been filed with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Application seeks allowance of monthly fees in the amount of \$641,367.50 and monthly expenses in the amount of \$10,241.71.

PLEASE TAKE FURTHER NOTICE THAT objections to the Application, if any, are required to be filed on or before **August 4, 2025 at 4:00 p.m. (ET)** with the Clerk of the Court, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801. At the same time, you must also serve a copy of the objection on the following parties: (i) the Debtors, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, Florida 33131, Attn: Robert Wagstaff (robert.wagstaff@riveron.com) and Michael Flynn (michael.flynn@riveron.com); (ii) Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington, Delaware 19801, Attn: Sean T. Greecher (sgreecher@ycst.com) and Allison S. Mielke (amielke@ycst.com); (iii) counsel to the Prepetition First Lien Noteholders and the DIP Lenders, (a) Baker & McKenzie LLP, 830 Brickell Plaza, Suite 3100, Miami, Florida 33131, Attn: Paul J. Keenan Jr. (paul.keenan@bakermckenzie.com); (iv) counsel to the DIP Agent, (a) Troutman Pepper Locke LLP, Hercules Plaza, Suite 1000, 1313 N. Market Street, P.O. Box 1709, Wilmington, Delaware 19899, Attn: Evelyn J. Meltzer (evelyn.meltzer@troutman.com) and (b) Foley & Lardner LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com); (v) the Office of the United States Trustee for the District of Delaware, J. Caleb Boggs Federal Building, 844 North King Street, Suite 2207, Wilmington, Delaware 19801, Attn: Benjamin A. Hackman (benjamin.a.hackman@usdoj.gov); and (vi) counsel to the Official Committee of Unsecured Creditors (a) Raines Feldman Littrell LLP, 824 North Market Street, Suite 805, Wilmington, Delaware 19801, Attn: Thomas J. Francella, Jr.

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.

(tfrancella@rainselaw.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: July 14, 2025

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

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Counsel to the Debtors and Debtors in Possession

EXHIBIT A

RODNEY SQUARE
1000 NORTH KING STREET
WILMINGTON, DELAWARE 19801

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

(302) 571-6600

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

Invoice Date: July 7, 2025
Invoice Number: 50062475
Matter Number: 104375.1001

Re: Restructuring
Billing Period through June 30, 2025

CURRENT INVOICE

Professional Services	\$	641,367.50
Disbursements	\$	<u>10,241.71</u>
Total Due This Invoice	\$	651,609.21

Leisure Investments Holdings, LLC
Billing Period through June 30, 2025

Invoice Date: July 7, 2025
Invoice Number: 50062475
Matter Number: 104375.1001

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
06/02/25	BOLIV	Download case related certificates of service	B001	0.10	38.50
06/02/25	JKOCH	Review WIP list	B001	0.20	136.00
06/03/25	BOLIV	Circulate transcript from June 2, 2025 oral argument	B001	0.10	38.50
06/04/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
06/05/25	AMIEL	Emails with court, UCC counsel, YCST team, and Riveron team re: scheduling and related issues	B001	0.10	86.00
06/05/25	AMIEL	Emails with T. Francella re: confidentiality agreement and finalize same	B001	0.10	86.00
06/05/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re July omnibus hearing date; upload proposed order	B001	0.20	77.00
06/05/25	BOLIV	Draft certification of counsel re July 2025 omnibus hearing date	B001	0.20	77.00
06/05/25	BOLIV	Download case related affidavits of service	B001	0.10	38.50
06/05/25	RBRAD	Review UCC's executed NDA (.1); review UCC's first request for production of documents (.3)	B001	0.40	600.00
06/06/25	BOLIV	Process invoices for services from MLS Translation services	B001	0.10	38.50
06/06/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	77.00
06/09/25	JKOCH	Review WIP list and case workstreams	B001	0.30	204.00
06/11/25	BGAFF	Review and revise calendar re: Critical Dates	B001	0.70	350.00
06/13/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
06/17/25	AMIEL	Review critical dates	B001	0.10	86.00
06/17/25	BOLIV	Update critical dates	B001	1.20	462.00

Leisure Investments Holdings, LLC
Billing Period through June 30, 2025

Invoice Date: July 7, 2025
Invoice Number: 50062475
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
06/17/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
06/17/25	BOLIV	Download case related certificates of service	B001	0.10	38.50
06/18/25	BOLIV	Update critical dates	B001	0.20	77.00
06/18/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	77.00
06/20/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
06/24/25	AMIEL	Emails with Riveron team and YCST team re: media reports and communications	B001	0.10	86.00
06/24/25	BOLIV	Update critical dates	B001	0.20	77.00
06/24/25	JKOCH	Review WIP list	B001	0.20	136.00
06/26/25	RSHAR	Update WIP list	B001	0.30	150.00
06/27/25	CCORA	Download and distribute pleadings filed with the Court	B001	0.10	38.50
06/27/25	RSHAR	Update WIP list	B001	0.30	150.00
06/30/25	AMIEL	Consider service issues (.3); emails with YCST team re: same (.1)	B001	0.40	344.00
06/30/25	BGAFF	Review and revise calendar re: Critical Dates	B001	0.80	400.00
06/30/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	77.00
06/02/25	AMIEL	Attend stay enforcement hearing	B002	3.50	3,010.00
06/02/25	BGAFF	Print and finalize materials re: 6/2 hearing (.3); observe hearing re: same (3.5)	B002	3.80	1,900.00
06/02/25	BOLIV	Preparation of hearing materials for June 2, 2025 oral argument	B002	1.50	577.50
06/02/25	MNEIB	Attend hearing on stay enforcement motion	B002	3.60	3,870.00
06/02/25	RBRAD	Attend/conduct status conference and closing arguments on motion to enforce automatic stay and turnover order (3.6); follow-up discussions with P. Keenan, S. Greecher, M. Neiburg, and J. Kochenash re: same (.4)	B002	4.00	6,000.00

Leisure Investments Holdings, LLC
Billing Period through June 30, 2025

Invoice Date: July 7, 2025
Invoice Number: 50062475
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
06/02/25	RPAGA	Attend 6/2 hearing virtually	B002	3.50	1,855.00
06/02/25	SGREE	Prepare for (2.6) and participate in (3.6) hearing re: stay enforcement motion	B002	6.20	6,727.00
06/18/25	BOLIV	Draft agenda for June 25, 2025 hearing	B002	0.60	231.00
06/19/25	AMIEL	Emails with chambers, YCST team, and Riveron team re: hearing logistics	B002	0.10	86.00
06/19/25	AMIEL	Review agenda for 6/25 hearing	B002	0.10	86.00
06/19/25	BOLIV	Update, edit and revise draft agenda for June 25, 2025	B002	0.20	77.00
06/20/25	AMIEL	Review and revise agenda for 6/25 hearing	B002	0.10	86.00
06/20/25	AMIEL	Emails with chambers, YCST team, and Riveron team re: hearing logistics	B002	0.10	86.00
06/20/25	RBRAD	Review final draft agenda for 6/25 hearing	B002	0.20	300.00
06/20/25	SGREE	Review and comment on draft agenda for 6/25 hearing (.1); emails with J. Kochenash re: same (.2)	B002	0.30	325.50
06/20/25	THANN	Preparation of hearing materials and agenda binders re: June 25, 2025 hearing	B002	1.80	693.00
06/21/25	SGREE	Emails with R. Brady and A. Mielke re: preparations for 6/25 hearing	B002	0.20	217.00
06/23/25	AMIEL	Review and finalize agenda for 6/25 DIP hearing (.1); emails with court and YCST team re: same (.1)	B002	0.20	172.00
06/23/25	BGAFF	Coordinate hearing logistics re: 6/25 Hearing	B002	0.20	100.00
06/23/25	BOLIV	Update and revise hearing binders for June 25, 2025 hearing	B002	1.10	423.50
06/23/25	BOLIV	Read and respond to email from A. Mielke re status of agenda and Wagstaff report sign off	B002	0.10	38.50
06/23/25	BOLIV	Finalize for filing and coordinate service of agenda for June 25, 2025 hearing	B002	0.30	115.50
06/24/25	AMIEL	Emails with YCST team re: hearing preparations and logistics	B002	0.10	86.00
06/24/25	BOLIV	Register parties for June 25, 2025 hearing	B002	0.40	154.00
06/24/25	BOLIV	Prepare additional hearing materials for June 25, 2025 hearing	B002	0.50	192.50
06/24/25	THANN	Assist in preparation of material and agenda binder re: June 25, 2025 hearing	B002	0.50	192.50

Leisure Investments Holdings, LLC
Billing Period through June 30, 2025

Invoice Date: July 7, 2025
Invoice Number: 50062475
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
06/25/25	BCARV	Prepare for and attend hearing	B002	1.20	618.00
06/25/25	BGAFF	Observe hearing re: 6/25 Omnibus Hearing	B002	1.00	500.00
06/25/25	BGAFF	Prepare for hearing re: 6/25 Omnibus Hearing	B002	0.40	200.00
06/25/25	BOLIV	Draft amended agenda for June 25, 2025 hearing	B002	0.30	115.50
06/25/25	BOLIV	Finalize for filing and coordinate service of amended agenda for June 25, 2025	B002	0.30	115.50
06/25/25	BOLIV	Prepare hard copy amended agenda items for delivery to chambers	B002	0.40	154.00
06/25/25	BOLIV	Update hearing binders for June 25, 2025 hearing	B002	0.40	154.00
06/25/25	RBRAD	Attend status conference re: E. Albor continuing violations of automatic stay (1.0); follow-up discussions with S. Greecher and A. Mielke re: same (.2)	B002	1.20	1,800.00
06/25/25	SGREE	Confer with lender counsel and YCST team in preparation for (.6) and participate in (1.3) hearing on stay enforcement and DIP; follow up with A. Mielke (.2) and J. Kochenash (.1) re: same	B002	2.20	2,387.00
06/26/25	BOLIV	Circulate transcript from June 25, 2025 hearing	B002	0.10	38.50
06/26/25	RSHAR	Conference with B. Gaffney re: operational motions	B002	0.20	100.00
06/02/25	AMIEL	Emails with lenders' counsel, Riveron team, and YCST team re: DIP documentation	B003	0.10	86.00
06/02/25	SGREE	Emails with lender counsel (.2) and Riveron (.2) re: budget review and approval	B003	0.20	217.00
06/03/25	AMIEL	Emails with YCST team and lenders' counsel re: DIP documents	B003	0.10	86.00
06/03/25	SGREE	Emails with counsel to lenders re: further DIP amendment (.2); emails with Riveron re: DIP budget (.2); review documents and correspondence re: same (.5)	B003	0.90	976.50
06/04/25	AMIEL	Emails with Riveron team re: payment processing and bank account issues	B003	0.10	86.00

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06/04/25	SGREE	Participate in call with S. Strom and Riveron re: review of revised DIP budget (1.0); review proposed further interim order (.4); review correspondence re: same (.3)	B003	1.70	1,844.50
06/05/25	AMIEL	Review and revise third interim DIP order and consider issues re: same (1.6); confer with S. Greecher re: same (.1); confer with J. Dodd re: same (.1)	B003	1.80	1,548.00
06/05/25	AMIEL	Teleconference with lenders' counsel, Riveron team, and YCST team re: DIP issues (.5); emails with YCST team re: same (.1)	B003	0.60	516.00
06/05/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: DIP issues and documents (.1); review and revise Cert of Counsel for 3rd interim DIP order (.2)	B003	0.30	258.00
06/05/25	BGAFF	Draft certification of counsel re: Third Interim DIP Order	B003	0.70	350.00
06/05/25	CGREA	Telephone conference with YCST, Riveron, and Baker McKenzie re: DIP amendments and funding needs	B003	0.50	750.00
06/05/25	RBRAD	Review draft 17 week DIP budget and correspondence with Riveron and Baker McKenzie re: same (.4); conference call with S. Greecher, A. Mielke, M. Flynn, C. Hughes, C. Grear, J. Dodd, and E. Lalinde re: DIP amendment and DIP budget (.5)	B003	0.90	1,350.00
06/05/25	SGREE	Review updated DIP budget presentation (.3); emails with Riveron and lender counsel re: same (.3); participate in call with Riveron and lenders (.5); confer with A. Mielke re: same (.2)	B003	1.30	1,410.50
06/05/25	SGREE	Review documents and correspondence re: further interim DIP order (.3); emails with lender counsel (.3) and confer with A. Mielke (multiple x) (.4) re: same	B003	1.00	1,085.00
06/06/25	AMIEL	Review and revise DIP order and finalize for filing (.7); emails with objecting parties, UCC counsel, UST, lenders' counsel, Riveron team, and YCST team re: same and related documents (.8); confer with J. Dodd re: same (.1); confer with I. Gold re: same (.7); confer with UCC counsel re: same (.1); review diligence information for same (.3)	B003	2.70	2,322.00
06/06/25	BOLIV	Email chambers with respect to entry of proposed third interim DIP order	B003	0.10	38.50

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06/06/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re third interim DIP order; upload proposed order and exhibits	B003	0.40	154.00
06/06/25	RBRAD	Review correspondence with S. Greecher, A. Mielke and Riveron team re: DIP budget and strategy for further interim order (.4); review correspondence with UCC and Objector counsel re: same (.3); review draft lender presentation re: DIP budget (.3)	B003	1.00	1,500.00
06/06/25	SGREE	Multiple emails with lender counsel (.3); Riveron (.4), A. Mielke (.1), UCC counsel (.1) and objectors (.2) re: DIP budget and draw request; review revised draft budget presentation (.3)	B003	1.40	1,519.00
06/09/25	AMIEL	Emails with Riveron team and YCST team re: DIP budget and related documents	B003	0.20	172.00
06/09/25	AMIEL	Review and revise DIP supplement, DIP order, and related documents (4.5); confer with S. Greecher re: same (.1)	B003	4.60	3,956.00
06/09/25	CGREA	Emails with Baker, YCST team, and Riveron re: DIP and DIP draw issues	B003	0.10	150.00
06/09/25	JKOCH	Draft motion to increase DIP commitment	B003	1.00	680.00
06/09/25	SGREE	Emails with Riveron and lender counsel re: updated DIP budget and discussions re: same (.4); confer with A. Mielke (multiple x) re: amended DIP motion (.4)	B003	0.80	868.00
06/10/25	AMIEL	Emails with Riveron team and YCST team re: DIP funding, order, and related documents and issues (.4); confer with S. Greecher re: same (.1)	B003	0.50	430.00
06/10/25	AMIEL	Review and revise notice of challenge period extension	B003	0.10	86.00
06/10/25	AMIEL	Emails with chambers re: DIP order	B003	0.10	86.00
06/10/25	BOLIV	Coordinate service of third interim DIP order	B003	0.10	38.50
06/10/25	BOLIV	Circulate third interim DIP order	B003	0.10	38.50
06/10/25	JKOCH	Analyze proposed DIP milestones	B003	1.00	680.00
06/10/25	JKOCH	Draft Wagstaff declaration in support of DIP Amendment	B003	0.70	476.00

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06/10/25	RBRAD	Review third interim DIP order entered by Bankruptcy Court	B003	0.20	300.00
06/10/25	RBRAD	Review weekly cash position report prepared by Riveron	B003	0.10	150.00
06/10/25	SGREE	Review draft 4th amendment to DIP agreement (.5); multiple emails with lender counsel (.3) and principals (.2) and Riveron (.3) re: same	B003	1.30	1,410.50
06/10/25	SGREE	Review draft motion to increase DIP commitment (.3); emails with A. Mielke and J. Kochenash re: same (.1)	B003	0.40	434.00
06/10/25	SGREE	Review and comment on DIP milestone schedule (.5); emails with A. Mielke, J. Barry and J. Kochenash re: same (.2); emails with lender counsel re: same (.2)	B003	0.90	976.50
06/10/25	SGREE	Emails with counsel to lenders, US Trustee and UCC re: lender fee invoice for payment under DIP (.3); email client re: same (.1); review invoice (.2)	B003	0.60	651.00
06/10/25	SGREE	Review draft notice re: extension of UCC challenge deadline (.2); emails with lender counsel (.1) and UCC counsel (.2) re: same	B003	0.50	542.50
06/11/25	AMIEL	Review DIP variance report	B003	0.10	86.00
06/11/25	AMIEL	Further review and revise DIP order and DIP supplement (1.4); confer with J. Dodd re: same (.3); review and revise declaration in support of same (.5)	B003	2.20	1,892.00
06/11/25	AMIEL	Emails with YCST team re: notice of extension of challenge period	B003	0.10	86.00
06/11/25	AMIEL	Confer with J. Dodd re: DIP order; confer with S. Greecher re: same	B003	0.30	258.00
06/11/25	AMIEL	Emails with Riveron team and YCST team re: DIP funding, order, and related documents and issues (.4); confer with S. Greecher re: same (.1)	B003	0.50	430.00
06/11/25	BOLIV	Finalize for filing and coordinate service of notice of extension of challenge period re DIP	B003	0.30	115.50
06/11/25	JKOCH	Email correspondence to Riveron and lenders' counsel re: Wagstaff declaration in support of DIP amendment	B003	0.30	204.00
06/11/25	SGREE	Review revisions to motion (.3) and draft declaration (.2) in support of DIP increased commitment; multiple emails with A. Mielke re: same (.2)	B003	0.70	759.50

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06/11/25	SGREE	Emails with lender counsel (.1) and B. Olivere (.1) re: filing challenge period extension notice	B003	0.20	217.00
06/11/25	SGREE	Review DIP variance report	B003	0.20	217.00
06/11/25	SGREE	Emails with lender counsel (.2) and advisors (.1) re: proposed milestones for further interim DIP; review and comment on same (.3); calls and emails with A. Mielke re: same (.2)	B003	0.80	868.00
06/12/25	AMIEL	Emails with Riveron team and YCST team re: DIP funds	B003	0.10	86.00
06/12/25	SGREE	Call and emails with lender counsel (.4) and emails with Riveron (.3) re: DIP budget and fee reimbursement items	B003	0.70	759.50
06/13/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: DIP issues and documents (.2); review and revise supplement and declaration (1.2)	B003	1.40	1,204.00
06/13/25	RBRAD	Correspondence with J. Dodd and S. Greecher re: DIP budget and UCC professional fees	B003	0.20	300.00
06/13/25	SGREE	Emails with lender counsel and J. Barry re: DIP milestones (.3); emails with A. Mielke re: process and timing for submission of amended motion (.2)	B003	0.50	542.50
06/14/25	AMIEL	Emails with YCST team, Riveron team, UCC counsel, and lenders' counsel re: DIP issues and documents (.2); review and revise supplement, milestones, and declaration (.4)	B003	0.60	516.00
06/14/25	JBARR	Emails with S. Greecher and A. Mielke re: DIP milestones and review mark up of same	B003	0.10	123.50
06/14/25	SGREE	Emails with A. Mielke re: DIP milestones	B003	0.20	217.00
06/16/25	AMIEL	Emails with Riveron team, YCST team, lenders' counsel, UST, interested parties re: DIP issues, pleadings, and budget (.5); review and revise same (.3); research precedent for same (2.1); confer with UCC counsel re: same (.1)	B003	3.00	2,580.00
06/16/25	JKOCH	Review revisions to DIP milestones and email correspondence with YCST team re: same	B003	0.30	204.00
06/16/25	RBRAD	Review cash position report required by DIP order	B003	0.20	300.00

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06/16/25	RBRAD	Review Fourth Interim DIP order	B003	0.20	300.00
06/16/25	RBRAD	Correspondence with P. Keenan re: UCC's requested budget re: DIP order	B003	0.20	300.00
06/16/25	SGREE	Review lender comments to DIP pleadings, milestones and order (.3) and related documents (.5); multiple emails with lender counsel (.3); call and multiple emails with A. Mielke and Riveron re: same (.5)	B003	1.60	1,736.00
06/17/25	AMIEL	Confer with J. Dodd (multiple) (.8); confer with S. Greecher; confer with C. Hughes (.6); confer with UCC counsel re: DIP budget (.3); emails with YCST team, lenders' counsel, and Riveron team re: same (.5); review and revise order, supplement, declaration, and exhibits for same (1.2)	B003	3.40	2,924.00
06/17/25	JBARR	Voluminous YCST working group emails re: DIP milestones (.4); review milestones and various turns of document (.2); discuss with A. Mielke (.1); call from H. Bordwin re: same (.1); follow up re: same (.1)	B003	1.00	1,235.00
06/17/25	JKOCH	Revise proposed milestones; email correspondence (multiple) with YCST team re: same	B003	2.10	1,428.00
06/17/25	RBRAD	Review correspondence from T. Francella re: DIP budget for UCC professionals	B003	0.20	300.00
06/17/25	SGREE	Call with A. Mielke re: further interim DIP filing preparations (.2); review correspondence from lender counsel (.2) and Riveron (.1) re: same; confer with J. Kochenash re: milestone document (.2)	B003	0.70	759.50
06/18/25	AMIEL	Confer with J. Dodd re: DIP financing and related pleadings and issues (.5); confer with UCC counsel re: same; confer with C. Hughes re: same (.4); confer with S. Greecher re: same (.4); confer with J. Barry (multiple) re: same (.3); review and revise DIP pleadings (order, supplement, declaration, exhibits to same) and coordinate for filing (1.7); emails with objecting parties, UST, lenders' counsel, Riveron team, and YCST team re: DIP documents and issues (1.1)	B003	4.40	3,784.00
06/18/25	AMIEL	Emails with YCST team and I. Cruz re: DIP comments	B003	0.10	86.00

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06/18/25	BOLIV	Finalize for filing and coordinate service of DIP supplement	B003	0.40	154.00
06/18/25	BOLIV	Emails with Verita re: filing of DIP supplement [page count and service deadline]	B003	0.10	38.50
06/18/25	BOLIV	Assist in anticipation and preparation of filing of DIP supplement	B003	0.80	308.00
06/18/25	JBARR	Working group emails re: DIP milestones (.4); meeting with A. Mielke re: same (.1); review, revise and edit milestones per A. Mielke meeting (.2); follow up emails and draft of milestones (.1); follow up emails between YCST and Baker (.3); call with A. Mielke re: same (.1); emails to debtor working group re: same (.1)	B003	1.30	1,605.50
06/18/25	JKOCH	Assist with final edits to DIP supplement and notice thereof	B003	1.40	952.00
06/18/25	RBRAD	Conference with S. Greecher re: DIP financing issues	B003	0.20	300.00
06/18/25	SGREE	Confer with R. Brady (.2) and A. Mielke (multiple x) (.6) re: amended DIP negotiations and pleadings; calls with lender counsel (.2) and R. Wagstaff (.2) re: same	B003	1.20	1,302.00
06/18/25	SGREE	Confer with J. Kochenash re: Miami-Dade final DIP objection issue	B003	0.20	217.00
06/19/25	AMIEL	Emails with B. Hazeltine re: DIP order	B003	0.10	86.00
06/20/25	AMIEL	Emails with I. Cruz and lenders' counsel re: DIP comments and consider issues re: same (.2); confer with I. Cruz re: same (.1)	B003	0.30	258.00
06/21/25	AMIEL	Emails with S. Greecher and lenders' counsel re: DIP presentation and issues	B003	0.10	86.00
06/21/25	SGREE	Review correspondence re: further interim DIP hearing	B003	0.20	217.00
06/22/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: DIP draw and related issues	B003	0.10	86.00
06/22/25	SGREE	Emails with Riveron (.2) and lender counsel (.2) re: DIP funding and payment issues; review and revise draft draw notice (.2)	B003	0.60	651.00

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06/23/25	AMIEL	Confer with lenders counsel re: DIP issues, funding request, and documents (.2); emails with objecting parties, S. Greecher, DIP agent, and lenders' counsel re: same (.4); review and revise notice of exhibit (.2)	B003	0.80	688.00
06/23/25	RSHAR	Draft notice re: DIP supplement	B003	1.20	600.00
06/23/25	SGREE	Review correspondence re: further DIP draw request	B003	0.20	217.00
06/24/25	AMIEL	Review and revise DIP documents (order, related notice, credit agreement, credit agreement amendment, draw request, etc.) (1.1); emails with objecting parties, lenders' counsel, and YCST team re: same (.6); review and revise notice of revised DIP order and exhibit to DIP supplement (.4); coordinate documents for filing (.5); draft presentation outline for DIP hearing and review DIP order, credit agreement, and budget in connection with same (2.4); review DIP precedent in connection with UCC fee request (1.7)	B003	6.70	5,762.00
06/24/25	AMIEL	Confer with J. Dodd re: DIP issues	B003	0.10	86.00
06/24/25	BCARV	Research re: DIP financing (.6); correspond with A. Mielke and B. Gaffney re: same (.3)	B003	0.90	463.50
06/24/25	BGAFF	Research fee budget provisions re: DIP Order	B003	3.30	1,650.00
06/24/25	BOLIV	Assist in anticipation and preparation of filing of DIP credit agreement and revised proposed order	B003	2.70	1,039.50
06/24/25	RSHAR	Draft notice re: revised DIP Order and Exhibit (0.8); multiple email correspondences with A. Mielke re: same (0.5)	B003	1.30	650.00
06/24/25	SGREE	Review correspondence re: further DIP draw (.2); review GLAS report re: interest accruals (.2); emails with Riveron and lender counsel re: same (.2)	B003	0.60	651.00
06/25/25	AMIEL	Emails with B. Gaffney re: budget research	B003	0.10	86.00

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06/25/25	AMIEL	Prepare for (review and revise outline and DIP documents, etc.) (1.1) and attend (1.5) further interim DIP hearing; review and revise further amended agenda for same (.2); coordinate for filing amended DIP order and related documents (.3); emails with chambers, YCST team, lenders' counsel, and objecting parties re: same (.5); follow up discussions with lenders' counsel and S. Greecher re: case strategy and enforcement issues (.5)	B003	4.10	3,526.00
06/25/25	AMIEL	Coordinate execution of credit agreement documents and finalize same	B003	0.40	344.00
06/25/25	AMIEL	Review DIP variance report	B003	0.10	86.00
06/25/25	BOLIV	Upload order and exhibits re fourth interim DIP order	B003	0.10	38.50
06/25/25	BOLIV	Circulate incoming fourth interim DIP order	B003	0.10	38.50
06/25/25	BOLIV	Coordinate service of fourth interim DIP order	B003	0.10	38.50
06/25/25	RBRAD	Review DIP cash variance reports	B003	0.20	300.00
06/25/25	RBRAD	Review revised DIP order	B003	0.30	450.00
06/26/25	AMIEL	Emails with YCST team and C. Hughes re: DIP	B003	0.10	86.00
06/26/25	RBRAD	Review notice from FinCEN re: sanctions on three Mexican banks (.2); correspondence with S. Greecher, R. Wagstaff and M. Flynn re: same (.2)	B003	0.40	600.00
06/27/25	AMIEL	Emails with Riveron team and DIP agent re: DIP draw	B003	0.10	86.00
06/27/25	AMIEL	Teleconference with Riveron team and S. Greecher re: DIP budget	B003	0.60	516.00
06/27/25	SGREE	Participate in call with Riveron re: DIP budget preparations (.6); review documents and correspondence (.2); emails with A. Mielke re: same (.2)	B003	1.00	1,085.00
06/30/25	AMIEL	Review cash report	B003	0.10	86.00
06/30/25	AMIEL	Teleconference with lenders' counsel re: DIP issues (.7); confer with C. Hughes re: same (.4)	B003	1.10	946.00
06/02/25	AMIEL	Emails with YCST team and Riveron team re: IDI responses and other documents and diligence	B004	0.10	86.00

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06/02/25	JKOCH	Email correspondence (multiple) with Riveron team re: UST questions re: reporting	B004	0.30	204.00
06/03/25	AMIEL	Emails with YCST team re: schedules and statements	B004	0.10	86.00
06/03/25	BCARV	Prepare SOFA/SOALS memo (.5); correspondence with YCST team re: same (.2)	B004	0.70	360.50
06/03/25	JKOCH	Review and edit memorandum re: schedules and statements	B004	0.40	272.00
06/03/25	SGREE	Confer with J. Kochenash re: schedules and SOFA prep	B004	0.20	217.00
06/04/25	AMIEL	Emails with YCST team re: schedules and statements	B004	0.10	86.00
06/04/25	JKOCH	Email correspondence with Riveron re: reporting	B004	0.10	68.00
06/04/25	SGREE	Emails with J. Kochenash and A. Mielke re: information requirements for schedules and SOFAs presentation and coordination with Riveron re: access	B004	0.30	325.50
06/05/25	AMIEL	Telephonic conference with YCST team and Riveron team re: reporting and case diligence	B004	0.80	688.00
06/05/25	JKOCH	Prepare for (.2) and attend (.7) call with S. Greecher, A. Mielke, and Riveron re: reporting	B004	0.90	612.00
06/05/25	SGREE	Participate in portion of call with Riveron and YCST team re: reporting and data collection process	B004	0.50	542.50
06/10/25	AMIEL	Emails with Riveron team and YCST team re: MORs	B004	0.10	86.00
06/10/25	BGAFF	Revise chart re: asset list	B004	0.60	300.00
06/12/25	AMIEL	Review and revise MORs (.5); emails with YCST team and Riveron team re: same (.2)	B004	0.70	602.00
06/12/25	JKOCH	Email correspondence (multiple) with Riveron and YCST teams re: monthly operating reports	B004	0.30	204.00
06/16/25	AMIEL	Emails with Riveron team and J. Kochenash re: reporting	B004	0.10	86.00
06/16/25	BGAFF	Review reports re: March Monthly Operating Reports	B004	2.00	1,000.00
06/16/25	BOLIV	Draft certificate of no objection re second motion to extend deadline to file schedules and SOFAs	B004	0.20	77.00

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06/16/25	JKOCH	Email correspondence (multiple) and call with B. Gaffney re: MORs	B004	0.30	204.00
06/16/25	JKOCH	Email correspondence (multiple) with Riveron team re: schedules and SOFAs	B004	0.10	68.00
06/16/25	JKOCH	Review CNO for schedules extension motion	B004	0.10	68.00
06/17/25	AMIEL	Confer with B. Gaffney re: MORs (.4); emails with YCST team re: same (.1)	B004	0.50	430.00
06/17/25	BGAFF	Review global notes re: March Monthly Operating Reports	B004	0.80	400.00
06/17/25	BGAFF	Call with A. Mielke re: MOR Review	B004	0.40	200.00
06/17/25	BOLIV	Coordinate service of order extending deadline to file schedules, SOFAs and 2015.3 reports	B004	0.10	38.50
06/17/25	JKOCH	Email correspondence (multiple) with eDiscovery team re: UCC document production	B004	0.20	136.00
06/18/25	AMIEL	Emails with YCST team and Riveron team re: monthly operating reports	B004	0.10	86.00
06/18/25	JKOCH	Review and comment on MORs and global notes thereto	B004	3.30	2,244.00
06/19/25	AMIEL	Teleconference with J. Kochenash and Riveron team re: schedules and statements	B004	0.30	258.00
06/19/25	AMIEL	Emails with YCST team and Riveron team re: MORs (.2); review and revise same (.3)	B004	0.50	430.00
06/19/25	BGAFF	Review global notes re: March Monthly Operating Reports	B004	0.10	50.00
06/19/25	JKOCH	Call with Riveron and YCST teams re: schedules and SOFAs	B004	0.30	204.00
06/19/25	JKOCH	Review and comment on MORs and global notes thereto	B004	1.50	1,020.00
06/20/25	BGAFF	Review filing versions of reports and exhibits re: March Monthly Operating Reports	B004	0.30	150.00
06/20/25	TBOLL	Finalize for filing March 2025 MORs	B004	1.40	539.00
06/24/25	BGAFF	Review reports re: April Monthly Operating Reports	B004	0.20	100.00
06/25/25	AMIEL	Emails with YCST team re: global notes and MORs	B004	0.10	86.00

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06/25/25	AMIEL	Teleconference with Riveron team and YCST team re: schedules and statements (.5); emails with Riveron team and YCST team re: same (.1)	B004	0.60	516.00
06/25/25	BGAFF	Review reports re: April Monthly Operating Reports	B004	2.30	1,150.00
06/25/25	JKOCH	Review MORs and notes thereto	B004	2.50	1,700.00
06/26/25	AMIEL	Emails with UST, Riveron team, and YCST team re: MORs and related reporting documents (.1); review same (.6)	B004	0.70	602.00
06/26/25	JKOCH	Review MORs and notes thereto	B004	1.60	1,088.00
06/27/25	AMIEL	Emails with YCST team and Riveron team re: MORs and related documents (.1); review same (.3)	B004	0.40	344.00
06/27/25	BGAFF	Finalize for filing re: April Monthly Operating Reports (1.2); email correspondence with A. Mielke, J. Kochenash re: same (.3)	B004	1.50	750.00
06/27/25	CCORA	Emails from and to B. Gaffney re: monthly operating reports	B004	0.10	38.50
06/27/25	CCORA	Prepare and file Monthly Operating Reports re: April 2025	B004	1.80	693.00
06/28/25	AMIEL	Emails with Riveron team re: schedules and statements	B004	0.10	86.00
06/30/25	AMIEL	Emails with YCST team and Riveron team re: schedules and statements	B004	0.10	86.00
06/30/25	BGAFF	Review reports re: May Monthly Operating Reports	B004	1.30	650.00
06/02/25	AMIEL	Emails with YCST team, Riveron team, lenders' counsel, and opposing counsel re: animal transfer agreement and related issues (1.1); review and revise same (.4); confer with B. Cahn re: same (.4); confer with opposing counsel re: same (.1)	B005	2.00	1,720.00
06/02/25	AMIEL	Review lease agreement	B005	0.20	172.00
06/03/25	AMIEL	Emails with YCST team re: lease assignment issues	B005	0.10	86.00

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06/03/25	AMIEL	Confer with opposing counsel re: transfer agreement (.3); emails with opposing counsel, lenders' counsel, YCST team, and Riveron team re: same (1.1); confer with M. Flynn re: same (.1); confer with R. Wagstaff re: same (.1); confer with S. Greecher re: same (.1); review and revise same and finalize for execution (.4)	B005	2.10	1,806.00
06/03/25	BGAFF	Summarize research re: Miami Dade Seaquarium Lease	B005	0.60	300.00
06/04/25	AMIEL	Emails with YCST team re: lease issues	B005	0.10	86.00
06/04/25	BGAFF	Research re: Miami Dade Seaquarium Lease	B005	1.20	600.00
06/05/25	AMIEL	Emails with Riveron and YCST team re: concession agreements and related issues	B005	0.10	86.00
06/05/25	BCARV	Review concessionaire contracts re: termination issues (1); correspond with YCST team and Riveron team re: same (.3)	B005	1.30	669.50
06/06/25	AMIEL	Emails with Riveron team and J. Roth re: Seaquarium rent payments	B005	0.10	86.00
06/06/25	AMIEL	Review and analyze concession agreement ((.5); emails with YCST team and Riveron team re: same (.1)	B005	0.60	516.00
06/09/25	AMIEL	Emails with M. Flynn and landlord re: contract compliance and related payments	B005	0.20	172.00
06/09/25	AMIEL	Emails with J. Powell re: animal transfer agreement	B005	0.10	86.00
06/09/25	AMIEL	Emails with M. Flynn re: concession operator and related performance issues	B005	0.10	86.00
06/11/25	AMIEL	Emails with I. Gold re: rent payments and insurance issues under Hawks Key lease	B005	0.10	86.00
06/13/25	SGREE	Call and emails with J.Kochenash re: Seaquarium rent payment issues	B005	0.20	217.00
06/16/25	SGAWR	Prepare motion to extend 365(d)(4) deadline	B005	1.20	600.00
06/18/25	SGAWR	Continue to prepare motion to extend 365(d)(4) deadline	B005	0.30	150.00
06/22/25	SGREE	Review draft Controladora contract termination agreement (.3); emails with Riveron re: same (.2)	B005	0.50	542.50

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06/25/25	AMIEL	Review and analyze concession agreement and related settlement proposal (.5); emails with M. Flynn (includes analysis and recommendation) re: same (.3)	B005	0.80	688.00
06/26/25	AMIEL	Emails with YCST team re: lease rejection	B005	0.10	86.00
06/27/25	AMIEL	Emails with YCST team and lenders' counsel re: motion to extend deadline to reject leases (.1); review and revise same (.6)	B005	0.70	602.00
06/27/25	SGAWR	Prepare rejection motion	B005	2.50	1,250.00
06/27/25	SGAWR	Revise motion to extend 365(d)(4) deadline	B005	0.20	100.00
06/30/25	BOLIV	Read and respond to email re filing of 365(d)(4) deadline and removal deadline and notices for same	B005	0.10	38.50
06/30/25	BOLIV	Draft notice re 365(d)(4) extension motion	B005	0.20	77.00
06/30/25	BOLIV	Emails with Verita team and YCST team regarding non-debtor parties and their attorneys requiring service of removal motion	B005	0.10	38.50
06/30/25	SGAWR	Prepare notices for motions to extend 365(d)(4) and removal deadlines	B005	0.10	50.00
06/30/25	SGAWR	Revise rejection motion	B005	0.20	100.00
06/02/25	AMIEL	Emails with Riveron team re: insurance	B006	0.10	86.00
06/02/25	AMIEL	Confer with opposing counsel re: animal transfer agreement and related issues (.9); review and revise agreement re: same (2.1); emails with YCST team and CMA's counsel re: same (.1)	B006	3.10	2,666.00
06/02/25	JBARR	Organize sale process call with Miami Dade County	B006	0.10	123.50
06/02/25	JKOCH	Draft bid procedures motion	B006	1.50	1,020.00

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06/03/25	JBARR	Review legal analysis re: sale of certain assets and related background materials and conduct research re: same (1.5); emails with Riveron and YCST teams re: same (.3); prepare for and attend call with Riveron re: same (.4); follow up emails (.1); meeting with J. Kochenash re: same (.3); follow up call with Riveron, Greenhill and Keen (.4); meeting with S. Greecher and J. Kochenash re: same (.1); meeting with J. Kochenash re: same and related (.3)	B006	3.40	4,199.00
06/03/25	JKOCH	Attend call with J. Barry, R. Wagstaff, J. Arbeloa and M. Flynn re: sales process	B006	0.40	272.00
06/03/25	JKOCH	Call with Riveron, Greenhill, and Keen teams re: sales process	B006	0.30	204.00
06/03/25	SGREE	Confer with J. Kochenash and J. Barry re: sale process issues	B006	0.40	434.00
06/03/25	SGREE	Call and emails with counsel to Disney re: payment of amounts into DIP account	B006	0.30	325.50
06/04/25	AMIEL	Emails with Riveron team re: animal transport and related documentation and issues	B006	0.10	86.00
06/04/25	BCARV	Review and revise sale procedures (1.2); correspond with J. Kochenash re: same (.1)	B006	1.30	669.50
06/04/25	JKOCH	Call with J. Barry, Riveron, and Miami-Dade County re: Miami Seaquarium sales process	B006	0.70	476.00
06/04/25	JKOCH	Call with J. Barry, S. Strom, and Riveron team re: Miami Seaquarium sales process	B006	0.50	340.00
06/04/25	JKOCH	Draft bidding procedures motion	B006	2.80	1,904.00
06/04/25	SGREE	Participate in call with Marine Research Institute property transaction issues (.3); review documents and correspondence (.2); emails with Riveron re: same (.1)	B006	0.60	651.00
06/04/25	SGREE	Confer with J. Barry (multiple x) re: Miami-Dade sale process discussions (.4); emails re: same (.2)	B006	0.60	651.00
06/05/25	AMIEL	Emails with counsel for bank, C. Hughes, and payment processor personnel re: account closure and payment issues	B006	0.20	172.00
06/05/25	AMIEL	Emails with M. Flynn and YCST team re: insurance issues (.2); consider issues with same (.1); confer with M. Flynn re: same (.1)	B006	0.40	344.00

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06/05/25	BCARV	Review and revise insurance motion	B006	0.80	412.00
06/05/25	JBARR	Review and analyze lease, use restriction, assignment and related issues re: sale of property	B006	0.80	988.00
06/05/25	JKOCH	Draft bidding procedures motion	B006	1.40	952.00
06/05/25	SGREE	Review documents and correspondence re: subsidiary asset sale issues	B006	0.60	651.00
06/06/25	AZELK	Draft Access Agreement re: Cancun Dolphin facility	B006	1.40	700.00
06/06/25	CGREA	Work on Cancun sale issues	B006	0.50	750.00
06/06/25	CGREA	Emails with YCST team and Keen re: Cancun access agreement	B006	0.10	150.00
06/06/25	JBARR	Working group emails re: Greenhill and Keen retentions (.2); review Greenhill mark-up (.2); emails to Baker McKenzie re: same (.1)	B006	0.50	617.50
06/06/25	RBRAD	Correspondence with H. Bordwin, N. Augustine and S. Greecher re: sale process timing and strategy in light of order enforcing automatic stay and turnover order	B006	0.30	450.00
06/06/25	SGREE	Calls/emails with Riveron (.2) and B. Cahn (.2) re: Argentina asset sale	B006	0.40	434.00
06/07/25	JBARR	Working group emails re: sale process	B006	0.20	247.00
06/08/25	CGREA	Review and revise access agreement for real estate	B006	0.40	600.00
06/08/25	JBARR	Working group emails with Bordwin and YCST teams re: sale process issues	B006	0.40	494.00
06/08/25	JKOCH	Draft bid procedures motion	B006	2.10	1,428.00
06/09/25	AMIEL	Emails with C. Hughes re: cash management	B006	0.10	86.00
06/09/25	AZELK	Draft form NDA re: potential buyers of Dolphin assets	B006	1.10	550.00
06/09/25	AZELK	Revise form NDA re: potential buyers of Dolphin assets	B006	0.20	100.00
06/09/25	CGREA	Review and revise form NDA for sales	B006	0.50	750.00

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06/09/25	JBARR	Prepare for and attend sale process call with Riveron, Greenhill, Keen and YCST (.6); call to J. Kochenash re: same (.3); prepare for and attend call with same and J. Roth re: sale process (.5); attention to follow up items and issues on sale process and related (.4); organize call with property lessor re: sale process and related (.3)	B006	2.10	2,593.50
06/09/25	JBARR	Consider and develop strategy re: sale process and related matters	B006	0.60	741.00
06/09/25	JKOCH	Call with J. Barry re: bid procedures	B006	0.20	136.00
06/09/25	JKOCH	Attend call with YCST, Riveron, Greenhill, and Keen teams re: sales process	B006	0.50	340.00
06/09/25	JKOCH	Call with YCST, Riveron, Keen, and J. Roth re: Miami Seaquarium sales process	B006	0.70	476.00
06/09/25	JKOCH	Draft bid procedures motion	B006	7.90	5,372.00
06/09/25	SGREE	Participate in call with S. Strom and Italian counsel re: Italian auditor inquiries (.5); prepare proposed correspondence to auditor (.3); emails with Italian counsel, S. Strom, and Riveron re: same (.2)	B006	1.00	1,085.00
06/09/25	SGREE	Confer with J. Kochenash re: bid procedures preparation process	B006	0.20	217.00
06/10/25	AMIEL	Emails with J. Barry and S. Greecher re: asset listing (.1); review documents for same (.5)	B006	0.60	516.00
06/10/25	AMIEL	Review title searches and asset listings (.4); emails with property counsel and YCST team re: same (.1)	B006	0.50	430.00
06/10/25	AMIEL	Emails with YCST team, Riveron team, Greenhill team, and Keen team re: sale process issues and engagement terms (.1); review and analyze sale process milestones (.1)	B006	0.20	172.00
06/10/25	AMIEL	Emails with M. Flynn re: insurance issues	B006	0.10	86.00
06/10/25	AZELK	Email with J. Barry, J. Kochenash and C. Gear re: form NDA	B006	0.10	50.00

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06/10/25	JBARR	Review, analyze revise and edit draft sale process papers prepared by YCST team (1.5); prepare for and meet with J. Kochenash re: same (.4); prepare for and attend strategy call with Riveron, Greenhill and Keen re: same (.5); prepare for and attend call with Baker re: same and related (.3); follow up with J. Kochenash (.2)	B006	2.90	3,581.50
06/10/25	JKOCH	Meet with J. Barry re: bid procedures	B006	0.30	204.00
06/10/25	JKOCH	Prepare for (.2) and attend (.5) call with YCST, Riveron, Greenhill, Keen, and S. Strom re: sales process	B006	0.70	476.00
06/10/25	JKOCH	Call with J. Barry, J. Dodd, and B. Cahn re: bid procedures	B006	0.40	272.00
06/10/25	JKOCH	Analyze bid procedure and sale issues	B006	0.70	476.00
06/10/25	RBRAD	Correspondence with S. Greecher re: sale process	B006	0.20	300.00
06/10/25	SGAWR	Meeting with YCST team and advisors re: sale process	B006	0.30	150.00
06/10/25	SGREE	Multiple emails with J. Barry and A. Mielke re: sale procedure motion issues (.4); participate in call with advisors, Riveron, and J. Barry re: same (.5)	B006	0.90	976.50
06/10/25	SGREE	Multiple emails with Italian counsel and Italian management re: proposed response to auditor inquiry (.2); respond to auditor re: receivable inquiry (.2)	B006	0.40	434.00
06/11/25	AMIEL	Further review title searches	B006	0.20	172.00
06/11/25	AMIEL	Emails with lenders' counsel and YCST team re: sale milestones	B006	0.10	86.00
06/11/25	AMIEL	Teleconference with regulatory counsel, YCST team, and Riveron team re: regulatory and animal transfer issues	B006	1.00	860.00
06/11/25	AMIEL	Emails with J. Roth and Riveron team re: vendor payments and issues	B006	0.10	86.00
06/11/25	BCARV	Review and revise bid procedures	B006	1.00	515.00
06/11/25	JBARR	Review, revise and edit sale procedures (1); emails with J. Kochenash re: same (.1)	B006	1.10	1,358.50
06/11/25	JKOCH	Review title searches	B006	0.80	544.00

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06/11/25	SGREE	Review documents and correspondence re: Marineland property ownership questions (.2); call and emails with J. Kochenash (.2) and FL real estate counsel (.2) re: same	B006	0.60	651.00
06/12/25	AMIEL	Review title searches (.1); emails with J. Roth re: same (.1)	B006	0.20	172.00
06/12/25	AMIEL	Emails with J. Dodd and UST re: fee invoice and payment timing	B006	0.10	86.00
06/12/25	BCARV	Review and revise insurance motion	B006	1.40	721.00
06/12/25	BCARV	Draft private sale motion	B006	2.40	1,236.00
06/12/25	BCARV	Analyze and revise insurance motion	B006	1.10	566.50
06/12/25	JBARR	Prepare for and attend call with Riveron and J. Kochenash re: miscellaneous asset sale procedures (.2); review portions of draft motion and provide comments re: same (.6); meeting with J. Kochenash re: same and related sale process (.3)	B006	1.10	1,358.50
06/12/25	JKOCH	Review and revise miscellaneous asset sale procedures	B006	2.20	1,496.00
06/12/25	JKOCH	Call with J. Barry and Riveron team re: sales process	B006	0.20	136.00
06/12/25	JKOCH	Review and revise miscellaneous asset sale procedures	B006	1.10	748.00
06/13/25	AMIEL	Emails with J. Kochenash re: rent payments and related issues	B006	0.10	86.00
06/13/25	JBARR	Prepare for and attend call with lessor counsel regarding confidentiality issues (.4); prepare for and attend call with lessor counsel and debtors advisors re: lease negotiations and related (partial) (.8)	B006	1.20	1,482.00
06/13/25	JKOCH	Call with J. Barry, S. Strom, Riveron, Keen, and Miami-Dade County re: Miami Seaquarium sale process	B006	1.20	816.00
06/13/25	JKOCH	Call with Miami-Dade County re: Miami Seaquarium sale process	B006	0.20	136.00
06/13/25	JKOCH	Attend call with J. Barry and Miami-Dade County re: Miami Seaquarium sale process	B006	0.20	136.00
06/13/25	JKOCH	Call with S. Greecher re: Miami Seaquarium sale process	B006	0.10	68.00

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06/13/25	SGREE	Emails with potential Seaquarium bidder and Keen-Summit re: update on sale process	B006	0.20	217.00
06/15/25	JBARR	Working group emails re: sale process	B006	0.30	370.50
06/16/25	AMIEL	Briefly review draft bid procedures motion	B006	0.20	172.00
06/16/25	AMIEL	Review asset listing and emails with Riveron team re: same	B006	0.10	86.00
06/16/25	AMIEL	Emails with Riveron team and J. Roth re: rent issues and related litigation	B006	0.10	86.00
06/16/25	BGAFF	Research re: Florida Sunshine Law	B006	0.30	150.00
06/16/25	JBARR	Voluminous working group emails re: sale process and related (.5); emails to/from Baker re: same (.1)	B006	0.60	741.00
06/16/25	JBARR	Call with J. Roth re: Sunshine Law issues (.3); work with B. Gaffney re: follow up research (.2); research issue (.3); emails to sale working groups at Keen, GH and Riveron (.1)	B006	0.90	1,111.50
06/16/25	JBARR	Prepare for and attend sale process working group call with Keen, GH, Riveron and YCST teams	B006	0.50	617.50
06/16/25	JKOCH	Revise bid procedures motion	B006	1.60	1,088.00
06/16/25	JKOCH	Attend call with YCST, Riveron, Greenhill, and Keen teams re: sales process	B006	0.50	340.00
06/16/25	SGREE	Review and comment on draft bid procedures motion (.6); emails with J. Kochenash re: same (.2)	B006	0.80	868.00
06/17/25	AMIEL	Emails with J. Barry, S. Greecher, J. Kochenash, Keen team, and Greenhill team re: bid procedures and consider issues re: same (.2); confer with S. Greecher re: same (.2)	B006	0.40	344.00
06/17/25	BCARV	Draft and revise non-debtor asset sale motion	B006	2.50	1,287.50
06/17/25	BCARV	Draft tracker re: lender authorization for sale	B006	0.30	154.50
06/17/25	BCARV	Draft shell private sale motion	B006	1.90	978.50
06/17/25	BCARV	Review and revise miscellaneous. asset sale procedures (1.1); research re: thresholds related to same (.7)	B006	1.80	927.00

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06/17/25	JBARR	Email to/from J. Kochenash re: procedures for sale of non-debtor assets	B006	0.10	123.50
06/17/25	JBARR	Emails to/from Baker re: confirmation of go-to-market and related (.1); follow up with client and bankers re: same (.1)	B006	0.20	247.00
06/17/25	JBARR	Review motion to approve bidding and sale procedures and miscellaneous asset sale procedures in prep for client discussion re: same (1.2); working group emails re: same (.4); call with M. Flynn re: same (.2); meeting with J. Kochenash re: same (.4); call with R. Wagstaff re: same (.1); prepare for and attend call with client re: same and related (.5); review, revise and edit motions re: feedback from client and related (.5); follow up working group emails (.3)	B006	3.60	4,446.00
06/17/25	JKOCH	Call with Riveron team re: bid procedures and sale process	B006	0.60	408.00
06/17/25	JKOCH	Revise bid and sales procedures motions	B006	1.00	680.00
06/17/25	JKOCH	Email correspondence (multiple) with YCST and Riveron re: bid procedures	B006	0.20	136.00
06/17/25	JKOCH	Conference (2x) with J. Barry re: bid procedures and sale process	B006	0.60	408.00
06/17/25	SGREE	Emails with J. Barry and A. Mielke re: bid procedures structure (.3); review documents and correspondence (.4)	B006	0.70	759.50
06/18/25	AMIEL	Attend video conference with YCST team, Keen team, Greenhill team, and Riveron team re: sale process and related issues	B006	0.60	516.00
06/18/25	AMIEL	Emails with YCST team, Keen team, Greenhill team, and Riveron team re: sale issues, documents, and milestones	B006	0.40	344.00
06/18/25	AZELK	Research law re: animal sale	B006	4.30	2,150.00
06/18/25	BCARV	Review and revise bid procedures motions	B006	1.60	824.00
06/18/25	BGAFF	Research re: Florida Sunshine Law	B006	3.80	1,900.00
06/18/25	CGREA	Review and analyze sale agreement issues and potential sale structures for sale of various Dolphin assets	B006	0.90	1,350.00
06/18/25	CGREA	Conference with A. Zelko re: sale issues and required research re: same	B006	0.20	300.00

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06/18/25	JBARR	Prepare for and attend call with Riveron, Keen, Greenhill and YCST re: bidding procedures	B006	0.60	741.00
06/18/25	JBARR	Email to and from C. Grear re: draft APA for going concern, real estate and miscellaneous assets sales	B006	0.10	123.50
06/18/25	JBARR	Work with J. Kochenash and B. Carver re: bidding procedures motion and miscellaneous asset sale procedures and review, revise and edit motions re: same (including comments from other advisors)	B006	1.20	1,482.00
06/18/25	JBARR	Email to/from B. Cahn and J. Dodd regarding status of sale procedures motions	B006	0.10	123.50
06/18/25	JKOCH	Call with YCST, Riveron, Greenhill, and Keen teams re: bid and sale procedures motions	B006	0.60	408.00
06/19/25	AMIEL	Emails with YCST team, Keen team, Greenhill team, and Riveron team re: sale pleadings and strategy	B006	0.20	172.00
06/19/25	AMIEL	Emails with N. Halpern, Riveron team, and YCST team re: regulatory issues	B006	0.10	86.00
06/19/25	AMIEL	Emails with Riveron team and YCST team re: insurance relief	B006	0.10	86.00
06/19/25	AMIEL	Emails with YCST team and Riveron team re: "first day" relief	B006	0.10	86.00
06/19/25	BCARV	Review and revise bid procedures motion	B006	1.20	618.00
06/19/25	BCARV	Review system re: insurance precedent (.3); correspond with YCST and Riveron teams re: same (.2)	B006	0.50	257.50
06/19/25	BCARV	Review and revise miscellaneous asset bid procedures motion (1.4); correspond with YCST team re: various bid pro motions and sale workstreams (.3)	B006	1.70	875.50
06/19/25	BGAFF	Draft memorandum re: Florida Sunshine Law	B006	2.80	1,400.00
06/19/25	JBARR	Voluminous working group emails re: sale process and related documentation (1.1); review and analyze several sets of comments and conduct 3 drafting sessions re: motion to approve bidding procedures and review, revise and edit same (2.1); review motion re: miscellaneous assets procedures and work with J. Kochenash and B. Carver to finalize same for distribution (.8)	B006	4.00	4,940.00

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06/19/25	JKOCH	Edit non-debtor sale procedures motion	B006	7.20	4,896.00
06/19/25	SGREE	Emails with company advisors re: structure of potential non-debtor asset sales	B006	0.20	217.00
06/20/25	AFINI	Conference with B. Carver re: sale procedures assignment (0.30); research re: sale procedures (3.10)	B006	3.40	1,020.00
06/20/25	AMIEL	Emails with YCST team, Riveron team, Keen team, and Greenhill team re: sale issues and pleadings	B006	0.30	258.00
06/20/25	AMIEL	Emails with YCST team, Riveron team, Keen team, and Greenhill team re: sale issues and pleadings	B006	0.30	258.00
06/20/25	BCARV	Meet with A. Finio re: sale threshold research (.3); research re: same (.5)	B006	0.80	412.00
06/20/25	BGAFF	Draft memorandum re: Florida Sunshine Law	B006	2.20	1,100.00
06/20/25	JBARR	YCST working group emails re: sale process papers (.3); review draft motion re: same and provide comments (.6); call with J. Kochenash re: same (.2); call with B. Cahn re: same (.5); follow up working group emails (.3); review, revise and edit motion re: sale of non-debtor assets (1.1); follow up emails re: same and related (.4)	B006	3.40	4,199.00
06/20/25	JKOCH	Call with J. Barry and B. Cahn re: sales process	B006	0.50	340.00
06/20/25	JKOCH	Call with B. Carver re: sales process	B006	0.20	136.00
06/20/25	JKOCH	Analyze and address issues re: bid procedures	B006	1.00	680.00
06/20/25	SGREE	Review markup of draft bid procedures motion (.2); emails with YCST team re: same (.2)	B006	0.40	434.00
06/21/25	AMIEL	Emails with M. Briggs re: operational and compliance issues	B006	0.10	86.00
06/22/25	AMIEL	Emails with S. Greecher and Riveron team re: miscellaneous asset sale procedures	B006	0.10	86.00
06/22/25	JBARR	E-mail from R. Brady re: interested buyer and emails to/from Riveron and Greenhill re: same	B006	0.10	123.50
06/22/25	JKOCH	Review comments to non-debtor asset sale procedures	B006	0.30	204.00

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06/22/25	JKOCH	Review memo re: Florida Sunshine Law in connection with negotiations regarding Seaquarium	B006	0.30	204.00
06/22/25	SGREE	Emails with A. Mielke re: potential animal sale logistics	B006	0.20	217.00
06/23/25	AFINI	Email with B. Carver re: Sale procedures research (0.20); Research re: Sale procedures (5.30)	B006	5.50	1,650.00
06/23/25	AMIEL	Emails with regulatory counsel and YCST team re: sale and regulatory issues	B006	0.10	86.00
06/23/25	AMIEL	Emails with Riveron team re: insurance issues	B006	0.10	86.00
06/23/25	AMIEL	Emails with YCST team re: sale motions	B006	0.10	86.00
06/23/25	AZELK	Draft NDA re: MDC	B006	0.60	300.00
06/23/25	BCARV	Research re: sale procedures (1.3); correspondence with A. Finio re: same (.3)	B006	1.60	824.00
06/23/25	JBARR	Prepare for and attend sale process call with Riveron, Keen, Greenhill and YCST	B006	0.70	864.50
06/23/25	JBARR	YCST, Keen, GH emails re: sale process NDA	B006	0.10	123.50
06/23/25	JBARR	Emails re: meeting with lessor and related	B006	0.20	247.00
06/23/25	JKOCH	Attend call with Riveron, Keen, and Greenhill re: sales process	B006	0.50	340.00
06/23/25	JKOCH	Revise non-debtor asset sale motion	B006	4.50	3,060.00
06/24/25	AMIEL	Confer with H. Goodman re: sale research	B006	0.20	172.00
06/24/25	AMIEL	Review sale proposal	B006	0.10	86.00
06/24/25	AMIEL	Confer with M. Flynn re: insurance issues	B006	0.20	172.00
06/24/25	AMIEL	Emails with YCST team re: sale pleadings and related issues	B006	0.20	172.00
06/24/25	AZELK	Revise NDA re: asset sale	B006	2.00	1,000.00
06/24/25	BCARV	Review and revise bid procedures and correspond with YCST team re: same	B006	1.80	927.00
06/24/25	CGREA	Attention to NDA issues in connection with sales	B006	0.20	300.00
06/24/25	CGREA	Work on pro forma sale documents	B006	0.80	1,200.00

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06/24/25	HGOOD	Meet with A. Mielke re: Dolphin research assignment	B006	0.20	60.00
06/24/25	HGOOD	Research on Sale of Marine Mammals and relevant laws	B006	0.50	150.00
06/24/25	JBARR	Emails from/to H. Bordwin re: bid for property and review and analyze bid	B006	0.20	247.00
06/24/25	JBARR	Review, revise and edit motion to authorize sale of non-debtor assets and work with J. Kochenash and B. Carver re: same and related	B006	2.10	2,593.50
06/24/25	JBARR	Call (x2) with J. Kochenash re: sale process issues and related motions in draft (.5); conduct follow up research (.4)	B006	0.90	1,111.50
06/24/25	JBARR	YCST, Riveron, Keen and GH working group emails re: sale process	B006	0.30	370.50
06/24/25	JKOCH	Review offer for assets	B006	0.30	204.00
06/24/25	JKOCH	Research and analyze bidding procedure and sale issues	B006	3.10	2,108.00
06/24/25	JKOCH	Revise non-debtor asset sale motion	B006	0.60	408.00
06/24/25	SGREE	Confer with J. Kochenash re: bid procedures motion question	B006	0.20	217.00
06/25/25	AMIEL	Emails with YCST team and lenders' counsel re: sale pleadings	B006	0.10	86.00
06/25/25	AZELK	Revise NDA re: asset sale	B006	0.50	250.00
06/25/25	BCARV	Review and revise insurance motion (1.5); correspond with Riveron team re: same (.3)	B006	1.80	927.00
06/25/25	HGOOD	Research on Marine Mammal Protection Act	B006	2.30	690.00
06/25/25	JBARR	Work with Keen, GH, Riveron and YCST re: sale process issues and related	B006	0.50	617.50
06/25/25	JKOCH	Revise non-debtor asset sale motion	B006	0.70	476.00
06/26/25	AMIEL	Teleconference with YCST team, Force10 team, and UCC counsel re: sale process and retention issues	B006	0.40	344.00
06/26/25	AMIEL	Emails with UST and Riveron team re: UST fees and related issues (.1); confer with M. Flynn re: same (.1)	B006	0.20	172.00
06/26/25	AMIEL	Emails with M. Flynn, Greenhill and Keen teams re: sale outreach	B006	0.10	86.00

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06/26/25	AMIEL	Emails with YCST team and Riveron team re: first day motions (.2); teleconference with YCST team and Riveron team re: same (.8)	B006	1.00	860.00
06/26/25	BCARV	Review and revise insurance motion	B006	0.80	412.00
06/26/25	HGOOD	Read endangered species act	B006	2.40	720.00
06/26/25	JBARR	Emails to/from YCST and Baker re: sale procedures (.2); call with J. Kochenash re: same (.2); prepare for and attend call with Baker re: same (.5); follow up call with J. Kochenash (.2)	B006	1.10	1,358.50
06/26/25	JBARR	Research re: break up fees for sale process and review precedent (.3); emails with YCST team re: same (.2)	B006	0.50	617.50
06/26/25	JKOCH	Call with J. Barry, B. Cahn, and G. Streich re: bid procedures (.5); follow up call with J. Barry re: same (.1)	B006	0.60	408.00
06/26/25	JKOCH	Research re: sale issues	B006	0.30	204.00
06/26/25	JKOCH	Call with B. Cahn re: bid procedures	B006	0.30	204.00
06/26/25	RSHAR	Attend meeting with Riveron and YCST teams re: operational pleadings	B006	0.80	400.00
06/26/25	SGREE	Review documents re: Mexican bank account issues (.2); email client re: same (.1)	B006	0.30	325.50
06/26/25	SGREE	Confer with J. Kochenash re: bid procedures questions from lender counsel	B006	0.20	217.00
06/27/25	AMIEL	Emails with M. Wynn, YCST team, and Greenhill team re: sale inquiry	B006	0.10	86.00
06/27/25	AMIEL	Emails with M. Flynn re: property insurance issues (.1); consider same (.2)	B006	0.30	258.00
06/27/25	AMIEL	Emails with YCST team and Riveron team re: operational pleadings	B006	0.10	86.00
06/27/25	AMIEL	Emails with M. Flynn re: UST fees	B006	0.10	86.00
06/27/25	AMIEL	Consider asset sale issues	B006	0.50	430.00
06/27/25	HGOOD	Research re: potential asset sale issues	B006	2.00	600.00

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06/27/25	JBARR	Detailed review and analysis of UST issues with Greenhill and Keen retentions (includes review of engagement letters and retention orders, research related precedent) (.6); voluminous working group emails re: same (.6); ongoing review and consideration of resolution to various issues (.5)	B006	1.70	2,099.50
06/27/25	JBARR	YCST, GH, Riveron and Keen working group emails re: sale process	B006	0.50	617.50
06/27/25	JKOCH	Email correspondence (multiple) with YCST and Riveron re: sale process	B006	0.30	204.00
06/27/25	RBRAD	Teleconference with S. Greer re: sale process and bidding procedures (.4); teleconference with S. Greecher re: same (.3)	B006	0.70	1,050.00
06/27/25	RSHAR	Compose email to YCST team re: operational motions	B006	0.20	100.00
06/27/25	SGAWR	Correspondence with YCST team re: operational filings	B006	0.40	200.00
06/27/25	SGREE	Review documents and correspondence with Riveron and A. Mielke re: animal sale issues	B006	0.40	434.00
06/27/25	SGREE	Confer with YCST team re: bid procedures motion (.5); call with B. Cahn re: same (.5)	B006	1.00	1,085.00
06/27/25	THANN	Prepare docket update for working group and download related documents	B006	0.30	115.50
06/28/25	AMIEL	Emails with YCST team and lenders' counsel re: sale pleadings	B006	0.10	86.00
06/28/25	AMIEL	Emails with M. Flynn re: insurance issues	B006	0.10	86.00
06/28/25	JBARR	Emails to/from Baker re: sale procedures papers (.2); emails with YCST team re: same (.2)	B006	0.40	494.00
06/28/25	SGREE	Review and consider lender comments to bid procedures (.6); emails with YCST team re: same (.2)	B006	0.80	868.00
06/29/25	AMIEL	Emails with YCST team, Keen team and Greenhill team, and lenders' counsel re: sale pleadings and issues	B006	0.20	172.00
06/29/25	CGREA	Attention to sale issues and related emails with J. Barry	B006	0.10	150.00

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06/29/25	JBARR	Review and analyze lender comments to 2 motions (bidding procedures and non-debtor asset sale procedures) and drafting session re: bidding procedures motion (1.4); YCST working group emails re: same (.3); call with J. Kochenash (x2) re: same (.5)	B006	2.20	2,717.00
06/29/25	JKOCH	Review comments to bid procedures motion and revise motion based on same	B006	7.10	4,828.00
06/29/25	SGREE	Review correspondence re: bid procedure comments (.2); confer with R. Brady re: same (.2)	B006	0.40	434.00
06/30/25	AMIEL	Review sale materials (.2); emails with Greenhill, YCST, and Keen teams re: related pleadings (.3)	B006	0.50	430.00
06/30/25	AMIEL	Emails with YCST team and Riveron team re: first day pleadings	B006	0.20	172.00
06/30/25	AMIEL	Emails with lenders' counsel and Riveron team re: lender fees	B006	0.10	86.00
06/30/25	BCARV	Prepare for and attend meeting with YCST, Greenhill, Riveron, and Keen teams re: sale process	B006	0.50	257.50
06/30/25	CGREA	Review and analyze issues with respect to additional information requested for Italian operations	B006	0.10	150.00
06/30/25	CGREA	Emails with S. Greecher re: beneficial ownership issues requested in connection with Italian operations	B006	0.10	150.00
06/30/25	HGOOD	Research potential asset sale issues	B006	1.40	420.00
06/30/25	JBARR	Ongoing work on bidding procedures motion (.4); prepare for and attend call with Riveron, Keen and GH re: same (.9); follow up call with J. Kochenash re: same (.2)	B006	1.50	1,852.50
06/30/25	JKOCH	Attend (partial) call with Riveron, Keen, and Greenhill re: sales process	B006	0.90	612.00
06/30/25	JKOCH	Revise bid procedures motion	B006	2.00	1,360.00
06/30/25	RBRAD	Review further revised bidding procedures motion	B006	0.40	600.00
06/30/25	RBRAD	Teleconference with J. Barry re: bid procedures motion (.3); teleconference with S. Greecher re: same (.2); review 1L note holder comments to draft bid procedures motion (.8)	B006	1.30	1,950.00

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06/30/25	SGREE	Review proposed markup to lender bid procedure comments (.6) and Greenhill comments to same (.3)	B006	0.90	976.50
06/10/25	RSHAR	Draft necessity of payment motion and review related documents	B007	1.40	700.00
06/11/25	RSHAR	Draft necessity of payment motion and review related documents	B007	2.60	1,300.00
06/11/25	RSHAR	Review first day declaration and related documents re: necessity of payment motion	B007	1.10	550.00
06/11/25	SGREE	Confer with R. Sharp re: motion to authorize certain payments of prepetition obligations	B007	0.10	108.50
06/12/25	RSHAR	Review first day declaration re: necessity of payment motion	B007	0.10	50.00
06/12/25	RSHAR	Draft necessity of payment motion and review related documents	B007	0.60	300.00
06/13/25	RSHAR	Draft necessity of payment motion and review related documents	B007	2.00	1,000.00
06/14/25	RSHAR	Draft necessity of payment motion	B007	0.80	400.00
06/16/25	RSHAR	Draft necessity of payment motion	B007	1.80	900.00
06/17/25	AMIEL	Emails with M. Flynn and S. Greecher re: PACA claims and related issues (.1); briefly research same (.3)	B007	0.40	344.00
06/17/25	SGREE	Emails with Riveron (.2) and A. Mielke (.1) re: claim priority question	B007	0.30	325.50
06/20/25	RSHAR	Conduct research re: necessity of payment motion	B007	1.70	850.00
06/21/25	RSHAR	Draft authorization of payment motion	B007	1.80	900.00
06/22/25	RSHAR	Draft authorization of payment motion (2.4); research re: same (1.2)	B007	3.60	1,800.00
06/23/25	RSHAR	Draft authorization of payment motion (1.2); review caselaw re: same (1.8)	B007	3.00	1,500.00
06/23/25	SGREE	Emails with S. Jacome and Dominican counsel re: Giraldez claim issues	B007	0.40	434.00
06/24/25	RSHAR	Draft authorization of payment motion (2.4); review caselaw re: same (1.4)	B007	3.80	1,900.00
06/25/25	BCARV	Review and revise bar date motion	B007	1.50	772.50
06/25/25	RSHAR	Draft authorization of payment motion	B007	0.60	300.00

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06/26/25	BGAFF	Draft taxes motion re: Taxes First Day Relief	B007	0.40	200.00
06/26/25	RSHAR	Draft authorization of payment motion (0.9); research re: same (2.3); compose email to A. Mielke re: same (0.3)	B007	3.50	1,750.00
06/27/25	AMIEL	Review claim documents and analyze issues re: same (.4); emails with S. Greecher and Riveron team re: same (.1)	B007	0.50	430.00
06/27/25	BCARV	Review and revise bar date motion	B007	1.20	618.00
06/27/25	RSHAR	Draft foreign vendors motion	B007	1.20	600.00
06/27/25	RSHAR	Draft authorization of payment motion	B007	0.80	400.00
06/29/25	RSHAR	Draft foreign vendors motion	B007	1.60	800.00
06/30/25	BCARV	Review and revise bar date motion	B007	1.00	515.00
06/30/25	RSHAR	Draft foreign vendors motion	B007	2.20	1,100.00
06/02/25	AMIEL	Attend weekly team meeting re: case workstreams	B008	0.10	86.00
06/02/25	BCARV	Attend Call with YCST, Greenhill, Riveron, and Keen teams re: general workstreams	B008	0.20	103.00
06/02/25	BCARV	Prepare for and attend weekly call with YCST team	B008	0.10	51.50
06/02/25	RSHAR	Attend conference with S. Greecher, A. Mielke, J. Kochenash, C. Thompson, B. Carver, and B. Gaffney re: case update	B008	0.10	50.00
06/03/25	RBRAD	Attend conference call with representatives of 1L noteholders re: case issues and updates	B008	0.80	1,200.00
06/03/25	SGREE	Participate in call with lenders and client re: status of various open case matters	B008	0.80	868.00
06/05/25	AMIEL	Telephonic conference with YCST team, Riveron team, and client re: case updates and strategies	B008	0.50	430.00
06/05/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	340.00
06/05/25	RBRAD	Attend conference call with representatives of 1L noteholders re: case issues and updates	B008	1.10	1,650.00

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06/05/25	RBRAD	Conference call with S. Strom, M. Flynn, S. Greecher, A. Mielke, J. Kochenash, and C. Hughes re: case issues , updates and strategy	B008	0.50	750.00
06/05/25	SGREE	Calls with client (.5) and lender team (1.0) re: update on various open case matters	B008	1.50	1,627.50
06/06/25	AMIEL	Emails with Riveron team and lenders' counsel re: operational updates	B008	0.10	86.00
06/09/25	AMIEL	Teleconference with YCST team, Riveron team, and Mexican counsel re: case updates and issues (.5); Weekly teleconference with YCST team re: pending workstreams (.4)	B008	0.90	774.00
06/09/25	BCARV	Prepare for and attend YCST call re: pending workstreams	B008	0.40	206.00
06/09/25	BCARV	Prepare for and attend calls with Company, YCST, Riveron, Keen, and Greenhill teams	B008	0.50	257.50
06/09/25	BGAFF	Meet with S. Greecher, A. Mielke, J. Kochenash, C. Thompson, B. Carver, S. Gawrysiak, and R. Sharp re: Case Status and Updates	B008	0.40	200.00
06/09/25	CTHOM	Teleconference with YCST team re: case status and strategy	B008	0.50	290.00
06/09/25	JKOCH	Attend YCST team meeting re: case issues and workstreams	B008	0.40	272.00
06/09/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	340.00
06/09/25	RBRAD	Conference call with 1L noteholders re: case issues and updates	B008	0.80	1,200.00
06/09/25	RSHAR	Attend YCST team meeting re: case update	B008	0.40	200.00
06/09/25	SGAWR	Meeting with S. Greecher, A. Mielke, J. Kochenash, C. Thompson, B. Carver, R. Sharp, and B. Gaffney re: case updates	B008	0.40	200.00
06/09/25	SGREE	Confer with YCST team re: update on various case workstreams	B008	0.40	434.00
06/09/25	SGREE	Participate in call with client team (.5) and lenders (.9) re: status of various open case matters	B008	1.40	1,519.00
06/11/25	BCARV	Prepare for and attend call with YCST, Fox Rothschild and Riveron teams re: regulatory issues	B008	1.10	566.50

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06/12/25	AMIEL	Teleconference with Riveron team, S. Strom, and YCST team re: case update and workstreams	B008	0.70	602.00
06/12/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.70	476.00
06/12/25	SGREE	Confer with client, Riveron and YCST team re: status of various case matters	B008	0.60	651.00
06/13/25	AMIEL	Confer with UCC counsel re: case update	B008	0.30	258.00
06/13/25	RBRAD	Conference call with Debtors and 1L note holders and advisors re: case issues and updates (.9); follow-up correspondence with R. Wagstaff, S. Strom and S. Greecher re: same (.2)	B008	1.10	1,650.00
06/13/25	SGREE	Participate in call with client and lender counsel re: update on various open case matters	B008	1.00	1,085.00
06/16/25	AMIEL	Confer with S. Greecher re: case update	B008	0.10	86.00
06/16/25	AMIEL	Teleconference with Riveron team, client, Mexican counsel, and YCST team re: case strategy and litigation	B008	0.50	430.00
06/16/25	AMIEL	Teleconference with YCST team re: case workstreams and updates	B008	0.40	344.00
06/16/25	BCARV	Prepare for and attend weekly YCST meeting re: various case workstreams	B008	0.30	154.50
06/16/25	BCARV	Prepare for and attend meeting with Company, Greenhill, Keen, Riveron, and YCST teams	B008	0.50	257.50
06/16/25	BGAFF	Meet with S. Greecher, A. Mielke, J. Kochenash, B. Carver, R. Sharp, and S. Gawrysiak re: Case Status and Updates	B008	0.40	200.00
06/16/25	CLAMB	Meet with YCST team regarding case status and required next steps	B008	0.50	340.00
06/16/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.40	272.00
06/16/25	JKOCH	Prepare for (.1) and attend (.4) call with YCST team re: case issues and workstreams	B008	0.50	340.00
06/16/25	RBRAD	Conference call with S. Strom, R. Wagstaff, M. Flynn, Mexican counsel, and S. Greecher re: case issues, updates and strategy	B008	0.50	750.00

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06/16/25	RSHAR	Attend zoom conference with YCST team re: case update	B008	0.40	200.00
06/16/25	SGAWR	Meeting with YCST team re: case updates	B008	0.40	200.00
06/16/25	SGREE	Participate in call with YCST team re: update on various open case matters	B008	0.30	325.50
06/16/25	SGREE	Participate in call with client and Debtor advisors (.4) and with lender team (.7) re: status of various open case matters	B008	1.10	1,193.50
06/17/25	BCARV	Prepare for and attend call with Keen and YCST teams re: bidding procedures and sale issues	B008	0.60	309.00
06/19/25	AMIEL	Teleconference with YCST team, Riveron team, and client re: case updates	B008	0.50	430.00
06/19/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	340.00
06/19/25	RBRAD	Conference call with S. Greecher, A. Mielke, S. Strom, R. Wagstaff, M. Flynn, C. Hughes, and J. Kochenash re: case issues, updates and strategy	B008	0.50	750.00
06/19/25	RBRAD	Review agenda (.1) and attend call with 1L noteholders re: case updates and issues (.7)	B008	0.80	1,200.00
06/19/25	SGREE	Participate in calls with client (.5) and lender team (1.0) re: update on various pending case matters	B008	1.50	1,627.50
06/23/25	AMIEL	Teleconference with Riveron team, client, and YCST team re: case updates	B008	0.40	344.00
06/23/25	AMIEL	Weekly YCST team meeting re: case workstreams and updates	B008	0.30	258.00
06/23/25	AMIEL	Emails with J. Kochenash re: litigation status update	B008	0.10	86.00
06/23/25	BCARV	Prepare for and attend call with YCST, Keen, Greenhill, and Riveron teams re: sale work streams (.4); prepare for and attend weekly call with YCST team (.4)	B008	0.80	412.00
06/23/25	BGAFF	Meet with A. Mielke, J. Kochenash, C. Thompson, B. Carver, and R. Sharp re: Case Status and Updates	B008	0.30	150.00
06/23/25	CTHOM	Teleconference with A. Mielke, J. Kochenash, B. Carver, B. Gaffney, and R. Sharp re: case status and strategy	B008	0.30	174.00
06/23/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	340.00

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06/23/25	JKOCH	Attend weekly internal YCST call re: case issues and workstreams	B008	0.30	204.00
06/23/25	RBRAD	Conference call with S. Strom, R. Wagstaff, C. Hughes, S. Greecher, A. Mielke, and J. Kochenash re: case issues, updates and strategy (.5); conference call with 1L noteholders and advisors re: case issues and updates (.9)	B008	1.40	2,100.00
06/23/25	RSHAR	Attend conference with YCST team re: case update	B008	0.50	250.00
06/23/25	SGREE	Participate in calls with client (.5) and lender team (.8) re: update on various case matters	B008	1.30	1,410.50
06/26/25	AMIEL	Teleconference with YCST team, Riveron team, Mexican counsel, and client re: case updates	B008	0.50	430.00
06/26/25	BCARV	Attend meeting with Riveron and YCST teams re: first day motions	B008	0.80	412.00
06/26/25	BGAFF	Meet with A. Mielke, J. Kochenash, B. Carver, S. Gawrysiak, R. Sharp, and Riveron team re: Case Updates and First Day Preparation	B008	0.80	400.00
06/26/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.60	408.00
06/26/25	JKOCH	Call with Riveron and YCST team re: potential "first day" motions	B008	0.60	408.00
06/26/25	RBRAD	Conference call with S. Strom, R. Wagstaff, C. Hughes, S. Greecher, M. Flynn, C. Reyes, and A. Mielke re: case issues, updates and strategy	B008	0.50	750.00
06/26/25	RBRAD	Attend call with 1L note holders re: case issues and updates	B008	0.30	450.00
06/26/25	SGAWR	Meeting with YCST team and advisors re: first day pleadings preparation	B008	0.70	350.00
06/26/25	SGREE	Participate in calls with client and advisors (.5) and lender team (1.2) re: update on various open case matters	B008	1.70	1,844.50
06/30/25	AMIEL	Teleconference with YCST team re: case updates and workstreams	B008	0.50	430.00
06/30/25	BCARV	Prepare for and attend weekly YCST team meeting re: case updates and workstreams	B008	0.40	206.00
06/30/25	BGAFF	Meet with A. Mielke, J. Kochenash, C. Lambe, B. Carver, S. Gawrysiak, and R. Sharp re: Case Status and Updates	B008	0.50	250.00

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06/30/25	CLAMB	Meet with YCST team for case update and required next steps	B008	0.60	408.00
06/30/25	JKOCH	Prepare for (.1) and attend (.5) call with YCST team re: case issues and workstreams	B008	0.60	408.00
06/30/25	RSHAR	Conference with YCST team re: case update	B008	0.50	250.00
06/30/25	SGAWR	Meeting with YCST team re: case updates	B008	0.50	250.00
06/01/25	SGREE	Review documents and correspondence re: revisions to rough toothed dolphin loan agreement in connection with Gulf World evacuation (.3); emails with A. Mielke re: same (.2)	B011	0.50	542.50
06/03/25	JKOCH	Call with Riveron and regulatory counsel re: regulatory issues	B011	0.70	476.00
06/03/25	SGREE	Multiple calls and emails with A. Mielke, client, and lender counsel (1.5) and review documents (.7) re: Dolphin loan agreement and evacuation steps; call with Riveron and Fox re: updates with USDA (.6)	B011	2.80	3,038.00
06/04/25	SGREE	Multiple correspondence with company and Riveron re: dolphin evacuation process steps	B011	0.50	542.50
06/06/25	SGREE	Review FL administrative complaint regarding Gulf World medication issues	B011	0.30	325.50
06/10/25	SGREE	Emails with counsel to shareholders re: animal care and Florida investigation discussion	B011	0.20	217.00
06/11/25	BGAFF	Meet with A. Mielke, M. Flynn, R. Wagstaff, B. Carver, and S. Gawrysiak re: Dolphin Testing	B011	0.60	300.00
06/11/25	SGAWR	Teleconference with YCST team and advisors re: dolphin testing results	B011	0.50	250.00
06/11/25	SGREE	Confer with A. Mielke re: regulatory proceedings update	B011	0.20	217.00
06/13/25	AMIEL	Emails with regulatory counsel re: administrative actions and strategy	B011	0.10	86.00
06/16/25	AMIEL	Emails with N. Halpern and Riveron team re: regulatory issues and strategy	B011	0.20	172.00
06/16/25	SGREE	Review and comment on press release re: Gulf World dolphin move (.2); emails with Riveron and Strom (.2) and Baker (.2) re: same	B011	0.60	651.00

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06/17/25	AMIEL	Emails with N. Halpern re: regulatory compliance and consider issues re: same	B011	0.20	172.00
06/17/25	BGAFF	Draft motion re: Removal Deadline Extension	B011	1.40	700.00
06/18/25	SGREE	Review Tradewinds complaint	B011	0.50	542.50
06/19/25	AMIEL	Emails with S. Greecher re: adversary proceeding and related issues	B011	0.10	86.00
06/19/25	MNEIB	Analysis re: Tradewinds complaint	B011	0.40	430.00
06/19/25	MNEIB	Emails with S. Greecher re: Tradewinds complaint	B011	0.20	215.00
06/22/25	RBRAD	Review and consider comments from A. Cortez-Fernandez to draft Third Demand letter to Clyde & Co re: aiding and abetting E. Albor stay violations (.3); review and consider comments from P. Keenan re: same (.2)	B011	0.50	750.00
06/23/25	JBARR	Emails re: Tradewinds litigation	B011	0.10	123.50
06/27/25	AMIEL	Review and revise removal motion (.7); emails with YCST team and lenders' counsel re: same (.1)	B011	0.80	688.00
06/30/25	AMIEL	Emails with J. Dodd and YCST team re: removal motion	B011	0.10	86.00
06/30/25	BGAFF	Finalize motion re: Removal Deadline Extension Motion	B011	0.30	150.00
06/30/25	BOLIV	Draft notice re: removal extension motion	B011	0.20	77.00
06/30/25	BOLIV	Finalize for filing and coordinate service of motion to extend removal deadline	B011	0.30	115.50
06/30/25	SGREE	Emails with A. Mielke re: questions from Sculptor on regulatory issues	B011	0.30	325.50
06/03/25	AMIEL	Review creditor inquiry	B013	0.10	86.00
06/04/25	AMIEL	Emails with claims agent re: creditor inquiry	B013	0.10	86.00
06/05/25	JKOCH	Review UCC document requests	B013	0.40	272.00
06/06/25	AMIEL	Emails with UCC counsel, YCST team, and Riveron team re: UCC document and diligence requests	B013	0.20	172.00
06/06/25	SGREE	Confer with R. Wagstaff re: inquiry from supplier	B013	0.10	108.50

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06/09/25	AMIEL	Emails with J. Kochenash re: UCC document request and related issues	B013	0.10	86.00
06/10/25	AMIEL	Emails with YCST team re: UCC document request and related production	B013	0.10	86.00
06/11/25	AMIEL	Emails with J. Kochenash re: UCC document production (.1); review same (.5)	B013	0.60	516.00
06/11/25	JKOCH	Assist with document review and collection in connection with UCC document requests	B013	0.80	544.00
06/12/25	AMIEL	Review documents for production to UCC (.6); emails with YCST team re: same (.1); confer with J. Kochenash re: same (.1)	B013	0.80	688.00
06/12/25	JKOCH	Assist with document review and collection in connection with UCC document requests	B013	1.20	816.00
06/13/25	AMIEL	Emails with UCC counsel and YCST team re: document production and related issues; review documents for same (.1); confer with J. Kochenash re: same (.1)	B013	0.20	172.00
06/13/25	BGAFF	Analyze and organize documents re: UCC document production	B013	2.20	1,100.00
06/13/25	JKOCH	Assist with document review and collection in connection with UCC document requests	B013	1.80	1,224.00
06/13/25	RSHAR	Analyze documents re: UCC document request	B013	5.20	2,600.00
06/18/25	JKOCH	Assist with document review and collection in connection with UCC document requests	B013	3.00	2,040.00
06/23/25	AMIEL	Emails with Riveron team and YCST team re: UCC diligence	B013	0.10	86.00
06/30/25	AMIEL	Respond to lender inquiry	B013	0.20	172.00
06/30/25	AMIEL	Confer with J. Dodd re: creditor correspondence	B013	0.10	86.00
06/30/25	AMIEL	Emails with N. Halpern and S. Greecher re: lender inquiry	B013	0.10	86.00
06/03/25	RBRAD	Review issues re: Dolphin Cove (Jamaica) corporate governance issues (.3); correspondence with S. Greecher and R. Wagstaff re: same (.2); review evidence of alleged dividend approval and timing (.2); conference with S. Greecher re: same (.2)	B014	0.90	1,350.00

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06/03/25	SGREE	Emails to and from lender counsel re: updates on governance transition process issues	B014	0.40	434.00
06/03/25	SGREE	Emails with B. Cahn re: governance transition issues	B014	0.20	217.00
06/04/25	SGREE	Multiple emails with lender counsel and Barbados counsel re: governance transition items (.3); review documents and correspondence re: same (.2)	B014	0.50	542.50
06/05/25	SGREE	Multiple calls and emails with lender counsel and Barbados counsel re: governance transition items (1.2); review documents and correspondence re: same (.4); confer with S. Strom re: same (.3)	B014	1.90	2,061.50
06/06/25	AMIEL	Emails with YCST team, client, and Riveron team re: governance issues	B014	0.10	86.00
06/06/25	RBRAD	Review confirmation of board change for Barbados entity	B014	0.10	150.00
06/06/25	SGREE	Review correspondence from Italian auditors re: update on chapter 11 process (.2); emails with Italian counsel (.4) and Italian executives (.2) re: same	B014	0.80	868.00
06/06/25	SGREE	Multiple emails with Barbados counsel (.3) and client (.1) re: updates on governance transfer; review documents and correspondence re: same (.2)	B014	0.60	651.00
06/06/25	SGREE	Call with lender counsel and Caribbean counsel re: next round of governance transitions (.8); review documents and correspondence re: same (.2); emails with shareholder counsel re: same (.2)	B014	1.20	1,302.00
06/09/25	SGREE	Call with counsel to shareholders re: update on governance and FL investigation issues (.4); email Riveron re: same (.1)	B014	0.50	542.50
06/09/25	SGREE	Multiple emails with R. Wagstaff (.3) and lender counsel (.4) re: Caribbean governance flip issues; review documents and correspondence re: same (.5)	B014	1.20	1,302.00
06/10/25	JKOCH	Email correspondence with lenders re: potential filing entities	B014	0.20	136.00
06/10/25	SGREE	Call and emails with Jamaican board member re: update on governance issues (.4); review documents re: same (.2)	B014	0.60	651.00
06/11/25	AMIEL	Emails with M. Flynn, S. Greecher, and lenders' counsel re: governance transition press release and review same	B014	0.10	86.00

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06/11/25	JKOCH	Call with YCST, Riveron, and regulatory counsel re: regulatory issues	B014	1.00	680.00
06/11/25	SGREE	Participate in call with lender counsel and lender Caribbean counsel re: various governance transfer issues (.5); review documents (.2); call and detailed email to client and Riveron (.5) and email potential counsel (.3)	B014	1.50	1,627.50
06/11/25	SGREE	Emails with Barbados counsel re: confirmation of governance transfer registration	B014	0.30	325.50
06/11/25	SGREE	Review and comment on draft press release re: governance issues (.3); emails with Riveron and S. Strom (.3) and lender counsel (.1) re: same	B014	0.70	759.50
06/12/25	AMIEL	Emails with client, Riveron team, and YCST team re: governance issues	B014	0.10	86.00
06/12/25	SGREE	Emails with Caribbean board member re: governance transition issues	B014	0.20	217.00
06/12/25	SGREE	Multiple emails (.5) and calls (.9) with Caribbean counsel re: governance transition issues	B014	1.40	1,519.00
06/12/25	SGREE	Multiple emails with Baker team (.4) and B. Carver (.2) re: additional Mexican board transition and filing issues; review documents and correspondence re: same (.2); confer with R. Wagstaff re: same (.2)	B014	1.00	1,085.00
06/13/25	SGREE	Multiple calls (.4) and emails (.4) with various Caribbean counsel re: update on governance transitions; review documents re: same (.5) emails with lender counsel (.2) and S. Strom and R. Wagstaff (.2) re: same	B014	1.70	1,844.50
06/14/25	SGREE	Multiple calls and emails with Caribbean counsel (.5) and R. Wagstaff and company employee (.2) re: Caribbean collection matter and governance transition issues; email lender counsel re: same (.1)	B014	0.80	868.00
06/14/25	SGREE	Review documents and correspondence re: Italian board meeting (.1); request and review of minutes (.2); emails with Italian counsel and executives re: same (.2)	B014	0.50	542.50
06/15/25	SGREE	Emails with lender counsel re: Caribbean counsel issues and governance transfer matters	B014	0.20	217.00

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06/15/25	SGREE	Review documents and correspondence re: Barbados declaration document (.2); email Barbados counsel re: same (.1)	B014	0.30	325.50
06/16/25	AMIEL	Review press release re: governance transition (.1); emails with S. Greecher, lenders' counsel, and Riveron team re: same (.1)	B014	0.20	172.00
06/16/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: governance issues	B014	0.10	86.00
06/16/25	JKOCH	Review draft and press release re: governance issues	B014	0.30	204.00
06/16/25	SGREE	Emails with Dominican counsel (.3) and lender counsel (.2) re: Dominican governance and local creditor issues; review documents and correspondence re: same (.3)	B014	0.80	868.00
06/16/25	SGREE	Emails with lender counsel re: update on Caribbean governance transition matters (.4); review documents and correspondence re: same (.2)	B014	0.60	651.00
06/17/25	SGREE	Review and comment on proposed requisitions and board change notice for Jamaican subsidiaries	B014	0.60	651.00
06/17/25	SGREE	Multiple emails with lender Caribbean counsel and company Cayman counsel re: governance transition matters (.5)); review draft resolutions and consents and related documents (.3)	B014	0.80	868.00
06/17/25	SGREE	Emails with proposed Belize counsel re: governance transition	B014	0.20	217.00
06/17/25	SGREE	Review documents and correspondence re: Dominican governance matters (.3); multiple emails with Dominican counsel (.4) and lender counsel (.1) re: same	B014	0.80	868.00
06/18/25	SGREE	Confer with proposed Belize counsel re: governance transition issues (.3); emails with counsel re: same (.2); review engagement letter (.3) and emails with client/Riveron re: same (.2)	B014	1.00	1,085.00
06/18/25	SGREE	Emails to and from Jamaican counsel re: governance transition and retention matters (.3); review and revise declaration re: same (.2)	B014	0.50	542.50
06/18/25	SGREE	Review draft Cayman governance transition documents (.5); multiple emails with client (.2) and Cayman counsel (.3) re: same	B014	1.00	1,085.00

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06/18/25	SGREE	Emails with Dominican Republic counsel re: next steps on governance transition issues (.2) review documents and correspondence re: same (.2)	B014	0.40	434.00
06/19/25	SGREE	Emails with lender counsel re: Jamaica governance issues	B014	0.20	217.00
06/19/25	SGREE	Multiple emails with client and Riveron re: Dominican Republic governance and claim issues (.3); review documents and correspondence re: same (.2)	B014	0.50	542.50
06/19/25	SGREE	Emails with Cayman counsel re: updates on governance transfer and next steps (.4); review documents and correspondence re: same (.2)	B014	0.60	651.00
06/20/25	RBRAD	Conference call with H. Giraldez, S. Greecher and R. Wagstaff re: DR capital structure, operations and issues (.7); review recap of meeting from H. Giraldez (.2)	B014	0.90	1,350.00
06/20/25	SGREE	Participate in call with S. Jacome, R. Wagstaff, and R. Brady re: Dominican Republic and Jamaica governance and claim issues	B014	0.70	759.50
06/20/25	SGREE	Review documents and correspondence with Cayman counsel re: Dtraveler further resolutions re: removal of secretaries (.4); emails with S. Strom re: same (.2) and emails with lender counsel (.2)	B014	0.80	868.00
06/22/25	AMIEL	Emails with lenders' counsel and YCST team re: governance issues	B014	0.10	86.00
06/22/25	SGREE	Multiple emails with lender counsel and company Jamaican counsel re: update on governance transition issues (.3); review documents and correspondence re: same (.4)	B014	0.70	759.50
06/22/25	SGREE	Emails with proposed counsel (.2) and lender counsel (.2) re: Caribbean governance transition issues	B014	0.40	434.00
06/23/25	AMIEL	Teleconference with YCST team and lenders' counsel re: governance issues and updates	B014	0.70	602.00
06/23/25	RBRAD	Conference call with B. Cahn, S. Greecher and Mexican counsel re: governance changes update	B014	0.50	750.00
06/23/25	SGREE	Participate in call with lender counsel re: Caribbean governance transition updates	B014	0.50	542.50

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06/23/25	SGREE	Participate in Italian board meeting	B014	0.40	434.00
06/23/25	SGREE	Emails with Jamaican board member re: updates on governance issues and upcoming board meeting	B014	0.20	217.00
06/24/25	AMIEL	Emails with YCST team and lenders' counsel re: governance issues	B014	0.10	86.00
06/24/25	SGREE	Review execution version of Jamaican governance transition documents (.2); emails with lender counsel (.2) and company Jamaican counsel (.1) re: same	B014	0.50	542.50
06/24/25	SGREE	Review documents and correspondence from Cayman counsel re: Cayman governance transition issues (.3); multiple emails with client and Cayman counsel re: same (.3)	B014	0.60	651.00
06/24/25	SGREE	Emails (.2) and call (.4) with client, lender counsel, and Dominican Republic counsel re: governance and seller claim issues in Dominican	B014	0.60	651.00
06/25/25	AMIEL	Emails with S. Greecher and Riveron team re: governance issues and update	B014	0.10	86.00
06/25/25	SGREE	Participate in call with company and lender advisors re: Dominican Republic governance and claim issues	B014	1.20	1,302.00
06/25/25	SGREE	Review documents and correspondence re: Jamaica governance transition (.6); multiple emails with lender counsel (.3); Jamaican counsel (.6), client (.2) (and Riveron and S. Strom (.4) re: same	B014	2.10	2,278.50
06/25/25	SGREE	Review documents and correspondence re: Cayman governance transition issues (.3); multiple emails with Cayman counsel re: same (.3)	B014	0.60	651.00
06/25/25	SGREE	Review documents re: BVI governance transition matters (.3); emails with BVI counsel and lender counsel re: same (.2)	B014	0.50	542.50
06/25/25	SGREE	Emails with potential Caribbean counsel re: governance transfer matters	B014	0.20	217.00
06/26/25	SGREE	Review correspondence re: Cayman governance transitions (.1); emails with lender counsel re: same (.2)	B014	0.30	325.50
06/26/25	SGREE	Multiple emails with Jamaican counsel re: governance transition issues (.4); review documents and correspondence (.7); call with Jamaican board members, counsel, and client re: same (1.5)	B014	2.60	2,821.00

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06/27/25	SGREE	Review correspondence re: Jamaican governance transition (.4); confer with B. Cahn re: Caribbean governance issue updates (.3); call with potential St. Lucia counsel re: same (.3)	B014	1.00	1,085.00
06/28/25	SGREE	Review documents and correspondence re: update on Jamaica governance transition issues (.2); email board members re: same (.2)	B014	0.40	434.00
06/30/25	SGREE	Emails with N. Levy re: Jamaica annual shareholder meeting (.2); prepare talking points for meeting (.5); email S. Strom and Riveron re: same (.2); review documents (.2) and emails re: proxy (.3)	B014	1.40	1,519.00
06/30/25	SGREE	Emails with YCST team and Mexican counsel re: records reflecting entity ownership for purposes of Italian banks	B014	0.30	325.50
06/18/25	RBRAD	Correspondence with P. Keenan and S. Greecher re: analysis of potential employee wage claims under Mexican law	B015	0.30	450.00
06/18/25	SGREE	Review correspondence from V. Albor re: wages question (.2); emails with Guerra (.2), lender counsel (.2); call with R. Wagstaff re: same (.1)	B015	0.50	542.50
06/19/25	RBRAD	Review issues re: employee pay in Mexico (.3); review correspondence from A. Peniche, S. Greecher and R. Wagstaff re: Mexican labor law and employee wage payments (.5)	B015	0.80	1,200.00
06/19/25	SGREE	Multiple emails with Guerra and client re: V. Albor wages question	B015	0.40	434.00
06/20/25	RBRAD	Conference call with S. Strom, R. Wagstaff, S. Greecher, M. Marambio, and A. Paniche re: Mexican employee matters	B015	0.50	750.00
06/20/25	SGREE	Multiple calls and emails with Mexican counsel, Riveron, and S. Strom re: Mexican employment law and litigation issues (1.0); review documents and correspondence re: same (.5)	B015	1.50	1,627.50
06/21/25	SGREE	Emails with S. Strom re: updated on Mexican employment law issues	B015	0.20	217.00
06/26/25	BGAFF	Revise motion re: Employee Wages and Benefits	B015	0.40	200.00
06/02/25	AMIEL	Emails with YCST team, Keen team, and Greenhill team re: retention documents and issues	B017	0.10	86.00

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06/02/25	AMIEL	Emails with YCST team, Greenhill team, and Keen team re: retention issues	B017	0.10	86.00
06/02/25	BCARV	Review and revise Keen retention application (.6); correspond with YCST team re: same (.2)	B017	0.80	412.00
06/02/25	JBARR	Work with Keen and Greenhill to finalize retentions (.4); review, edit and negotiate proposed language and retention letters (.4)	B017	0.80	988.00
06/02/25	JKOCH	Review Keen and GH engagement letters and address issues re: retention (1.6); emails (multiple) with YCST team, Keen, Greenhill, and Riveron re: same (.4)	B017	2.00	1,360.00
06/03/25	AMIEL	Emails with Riveron team and B. Carver re: OCP retention and caps	B017	0.10	86.00
06/03/25	AMIEL	Emails with YCST team, Keen team, and Greenhill team re: engagement and retention issues	B017	0.10	86.00
06/03/25	BCARV	Review and revise OCP tracking document send by C. Esquivel (.6); extensive correspondence with M. Marambio Calvo and C. Esquivel re: same (.3); research re: procedural issues related to same (.3)	B017	1.20	618.00
06/03/25	JBARR	Work to resolve issues re: retentions of Keen and Greenhill (.4); review fee proposal deck and draft language for retentions (.4); work with J. Kochenash re: same (.3); review retention applications (.4); working group emails re: same (.3)	B017	1.80	2,223.00
06/03/25	JKOCH	Review and revise Keen retention application	B017	2.10	1,428.00
06/03/25	JKOCH	Review and revise Greenhill retention application	B017	1.90	1,292.00
06/04/25	AMIEL	Emails with YCST team, client, Greenhill team, and Keen team re: retention and engagement issues	B017	0.10	86.00
06/04/25	AMIEL	Emails with B. Carver and Riveron team re: OCP caps and related issues (.1); confer with B. Carver re: same (.1)	B017	0.20	172.00
06/04/25	BCARV	Correspond with Riveron team re: OCP issues	B017	0.20	103.00
06/04/25	BCARV	Review and revise Greenhill retention app	B017	0.50	257.50

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06/04/25	JBARR	Working group emails re: sale process meeting with lessor (.2); prepare for and attend call with S. Strom and Riveron re: same (.5); research lease issues (.3); discuss with S. Greecher (.3); prepare for and attend call with lessor reps, Riveron and S. Strom (.7); follow up emails with client (.1); meeting with S. Greecher re: same and related (.3)	B017	2.40	2,964.00
06/04/25	JBARR	Emails to/from Baker McKenzie re: engagement of advisors	B017	0.10	123.50
06/04/25	JKOCH	Review and revise Keen retention application	B017	1.60	1,088.00
06/04/25	JKOCH	Review and revise Greenhill retention application	B017	0.50	340.00
06/04/25	JKOCH	Email correspondence (multiple) between and among Riveron, Keen, Greenhill, YCST, and lenders re: retention issues	B017	0.60	408.00
06/04/25	SGAWR	Revise Keen retention application	B017	1.00	500.00
06/04/25	SGREE	Emails with UK counsel re: updates on engagement letter and status of governance registration	B017	0.30	325.50
06/05/25	AMIEL	Emails with YCST team, lenders' counsel, and debtor professionals re: engagement letters and retention issues	B017	0.10	86.00
06/05/25	BOLIV	Draft notice for Greenhill retention application	B017	0.20	77.00
06/05/25	BOLIV	Draft notice for Keen-Summit retention application	B017	0.20	77.00
06/05/25	JBARR	Review and analyze engagement letter mark ups for Keen and Greenhill (multiple sessions) (.4); prepare for and attend call with Baker re: same (.2); call with Greenhill, Riveron and Keen re: same (.5); redraft letter agreements (.7); call with H. Bordwin re: same (.2); follow up revisions with Greenhill (.3); follow up emails (.2)	B017	2.50	3,087.50
06/05/25	JKOCH	Call with J. Barry, Keen, Greenhill, and Riveron teams re: retentions	B017	0.90	612.00
06/05/25	JKOCH	Call with J. Barry and lenders' counsel re: Keen and Greenhill retentions	B017	0.20	136.00
06/05/25	JKOCH	Email correspondence (multiple) between and among Riveron, Keen, Greenhill, YCST, and lenders re: retention issues	B017	0.30	204.00

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06/05/25	RBRAD	Review 1L noteholder comments to Greenhill and Keen-Summit engagement letters and retention applications (.3) and correspondence with J. Barry and R. Wagstaff re: same (.1)	B017	0.40	600.00
06/05/25	SGAWR	Revise Keen retention application	B017	0.60	300.00
06/05/25	SGREE	Review documents and correspondence re: Keen and Greenhill engagement letter issues (.3); emails with J. Barry re: same (.2)	B017	0.50	542.50
06/06/25	JKOCH	Email correspondence (multiple) between and among Riveron, Keen, Greenhill, YCST, and lenders re: retention issues	B017	0.20	136.00
06/06/25	RBRAD	Review UCC's Force 10 retention application	B017	0.30	450.00
06/09/25	JBARR	Working group emails re: status of Greenhill and Keen retentions (.2); emails to Baker re: same (.1)	B017	0.30	370.50
06/09/25	SGREE	Emails with Riveron re: Fox Rothschild OCP budget issues related to additional regulatory investigations (.2); review documents and correspondence re: same (.2)	B017	0.40	434.00
06/09/25	SGREE	Review Italian counsel invoice (.1); emails with Riveron re: same (.1)	B017	0.20	217.00
06/10/25	JBARR	Emails to/from Baker and debtor advisors re: status of banker retentions	B017	0.30	370.50
06/10/25	JKOCH	Email correspondence (multiple) between and among Riveron, Keen, Greenhill, YCST, and lenders re: retention issues	B017	0.30	204.00
06/11/25	BOLIV	Request LEDES file for YCST's first/April fee application for the US Trustee	B017	0.10	38.50
06/11/25	JBARR	Working group emails re: banker retentions (.3); prepare for (.3); and attend (.7) call with Baker re: same; revise Keen engagement letter (.2); emails with H. Bordwin (.1); emails to/from J. Dodd re: same (.1); follow up emails (.2)	B017	1.90	2,346.50
06/11/25	JKOCH	Call with J. Barry, J. Dodd, Keen, and Greenhill teams re: retentions	B017	0.70	476.00
06/11/25	RBRAD	Review correspondence from J. Barry, N. Augustein and H. Bordwin re: update on negotiations with 1L noteholders on terms of retention for Greenhill and Keen/Summit	B017	0.30	450.00

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06/11/25	SGREE	Emails with J. Barry re: Greenhill and Keen-Summit retention application issues	B017	0.20	217.00
06/12/25	JBARR	Work to finalize engagement letters and retention applications for Greenhill and Keen	B017	0.90	1,111.50
06/12/25	JKOCH	Finalize Keen retention application	B017	0.90	612.00
06/12/25	JKOCH	Analyze and address Greenhill and Keen retention issues	B017	1.30	884.00
06/12/25	SGAWR	Revise Keen retention application	B017	0.90	450.00
06/12/25	SGREE	Emails with US Trustee and R. Brady re: review of 1st monthly fee application	B017	0.20	217.00
06/13/25	AMIEL	Emails with YCST team re: retention applications and filing of same	B017	0.10	86.00
06/13/25	BCARV	Draft OCP declarations and supplemental OCP list (.8); correspond with YCST team and P. Sherwood re: same (.3)	B017	1.10	566.50
06/13/25	BOLIV	Finalize for filing and coordinate service of retention application of Greenhill Capital	B017	0.30	115.50
06/13/25	BOLIV	Read and respond to email re status of filing of additional retention applications	B017	0.10	38.50
06/13/25	BOLIV	Review YCST invoice for May 2025 for conflict in final hours and fees	B017	0.50	192.50
06/13/25	BOLIV	Finalize for filing and coordinate service of retention application of Keen-Summit	B017	0.30	115.50
06/13/25	JBARR	Voluminous working group emails re: finalization of Keen and Greenhill retention applications (.5); review revised Engagement Letters and Retention Apps (.4)	B017	0.90	1,111.50
06/13/25	JKOCH	Email correspondence (multiple) between and among Riveron, Keen, Greenhill, YCST, and lenders re: retention issues	B017	0.30	204.00
06/13/25	JKOCH	Finalize Keen retention application	B017	1.80	1,224.00
06/13/25	JKOCH	Finalize Greenhill retention application	B017	1.30	884.00
06/13/25	RBRAD	Review final retention applications for Greenhill and Keen-Summit	B017	0.40	600.00
06/16/25	AMIEL	Emails with YCST team re: YCST fee application	B017	0.10	86.00
06/16/25	SGREE	Emails with US Trustee and B. Olivere re: UST comments to first monthly fee application	B017	0.20	217.00

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06/17/25	AMIEL	Emails with M. Flynn and N. Halpern re: OCP cap increase and related retention and diligence information	B017	0.10	86.00
06/17/25	BCARV	Review and revise OCP tracker	B017	0.30	154.50
06/17/25	BCARV	Correspondence with Riveron team re: OCP issues	B017	0.40	206.00
06/17/25	BCARV	Correspond with YCST, Keen, Greenhill, and company teams re: retention letters and coordinate signatures re: same	B017	0.60	309.00
06/17/25	JBARR	Voluminous working group emails re: finalizing and executing Greenhill and Keen engagement letters	B017	0.30	370.50
06/17/25	RSHAR	Review and revise Riveron monthly staffing report	B017	2.60	1,300.00
06/18/25	AMIEL	Review staffing report; emails with YCST team and Riveron re: same	B017	0.10	86.00
06/18/25	BOLIV	Finalize for filing and coordinate service of second monthly staffing report of Riveron for May 2025	B017	0.30	115.50
06/18/25	BOLIV	Order LEDES file for YCST May 2025 fee application from accounting	B017	0.10	38.50
06/18/25	BOLIV	Email US Trustee's office providing them with LEDES file for YCST's May 2025 fee application	B017	0.10	38.50
06/18/25	JKOCH	Review and comment on Riveron second staffing report	B017	0.20	136.00
06/18/25	RSHAR	Email correspondence with Riveron re: Monthly Staffing Report	B017	0.30	150.00
06/20/25	SGAWR	Prepare notice of supplemental OCP list	B017	0.90	450.00
06/20/25	SGREE	Review and comment on amended OCP list for Caribbean counsel (.2); emails with B. Carver re: same (.2)	B017	0.40	434.00
06/23/25	BOLIV	Draft certificate of no objection noting voluntary reduction in fees re YCST's first fee application	B017	0.30	115.50
06/24/25	BCARV	Correspond with Riveron team re: OCP fees	B017	0.20	103.00
06/25/25	AMIEL	Emails with UCC counsel and YCST team re: retention issues	B017	0.10	86.00
06/25/25	BCARV	Correspond with C. Martinez, Riveron, YCST teams re: OCP retention (.4); review and revise C. Martine OCP declaration (.5); draft supplemental OCP list (.6)	B017	1.50	772.50

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06/25/25	BCARV	Review Greenhill retention and correspond with J. Kochenash re: same	B017	0.40	206.00
06/25/25	BOLIV	Finalize for filing and coordinate service of first and final fee application of Hilco Real Estate	B017	0.40	154.00
06/25/25	JBARR	Review Greenhill application and engagement letter re: UCC issues (.2); work with J. Kochenash re: same (.2); follow up emails re: same (.2)	B017	0.60	741.00
06/25/25	JBARR	Emails to/from S. Greecher and T. Francella re: Keen and GH retentions and related issues (.2); organize call with Committee advisors re: same (.1)	B017	0.30	370.50
06/25/25	JKOCH	Review inquiries re: Greenhill retention; email correspondence (multiple) with UCC counsel, YCST, and Greenhill re: same	B017	0.60	408.00
06/25/25	SGREE	Review supplemental OCP notice (.1); emails with B. Carver re: same (.1)	B017	0.20	217.00
06/26/25	AMIEL	Emails with YCST team and Greenhill team re: retention issues	B017	0.10	86.00
06/26/25	BCARV	Prepare CNOs re: Keen and Greenhill retention	B017	0.40	206.00
06/26/25	BGAFF	Revise motion re: Critical Vendors	B017	0.40	200.00
06/26/25	BOLIV	Finalize for filing and coordinate service of third supplement to ordinary course professional list	B017	0.30	115.50
06/26/25	JBARR	Prepare for and attend call with UCC advisors regarding Keen and GH retentions and attention to follow up items (.4); emails to and from advisor group (.2); follow up call with T. Francella and follow up email to advisors (.1)	B017	0.70	864.50
06/26/25	JKOCH	Call with UCC counsel re: inquiries re: Greenhill retention	B017	0.40	272.00
06/27/25	AMIEL	Emails with UST, YCST team, Keen team, and Greenhill team re: retention applications and related issues	B017	0.10	86.00
06/27/25	BCARV	Research re: OCP fee issues (.5); correspondence with Riveron team re: same (.4)	B017	0.90	463.50
06/27/25	JKOCH	Analyze and address UST comments/questions re: Keen and Greenhill retentions	B017	1.10	748.00
06/27/25	RBRAD	Review UST's comments to Greenhill and Keen-Summit retention applications	B017	0.40	600.00

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06/27/25	SGREE	Emails with US Trustee and YCST team re: comments to professional retentions	B017	0.30	325.50
06/29/25	AMIEL	Emails with YCST team, Keen team, and Greenhill team re: retention issues and orders	B017	0.10	86.00
06/29/25	JBARR	Ongoing work to resolve UST issues re: Keen and GH retentions (.5); prepare for and attend call with Keen and Riveron re: same (.4); follow up and review and research issues and input and feedback provided by Keen and GH in-house counsel (.4)	B017	1.30	1,605.50
06/30/25	AMIEL	Emails with YCST team, UST, Keen team, and Greenhill team re: retention issues and orders	B017	0.30	258.00
06/30/25	AMIEL	Emails with YCST team re: OCP cap	B017	0.10	86.00
06/30/25	BOLIV	Email YCST team re who provided comments to proposed order for Greenhill and Keen-Summit retention applications for purposes of drafting certifications of counsel	B017	0.10	38.50
06/30/25	BOLIV	Draft certification of counsel re Keen-Summit retention application	B017	0.40	154.00
06/30/25	BOLIV	Draft certification of counsel re Greenhill & Co., LLC's retention	B017	0.40	154.00
06/30/25	JBARR	Voluminous working group emails re: UST issues re: Keen and GH retentions (1.1); calls (x2) with J. Kochenash re: same (.2); review, revise and edit written response to UST re: same (.2); voluminous follow up correspondence (.3)	B017	1.70	2,099.50
06/30/25	JKOCH	Analyze and address UST issues, comments, and questions re: Keen and Greenhill retentions	B017	2.60	1,768.00
06/30/25	RBRAD	Review correspondence re: resolution of UST comments to Keen Summit retention application and open issues re: Greenhill retention application	B017	0.30	450.00
06/06/25	SGREE	Review and revise exhibit to Young Conaway May fee application for privilege, accuracy and compliance with local rules	B018	0.80	868.00
06/09/25	SGREE	Continue to review and revise exhibit to Young Conaway May fee application for privilege, accuracy and compliance with local rules	B018	1.20	1,302.00

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06/10/25	SGREE	Review and further revise Young Conaway May fee application exhibit for privilege, accuracy, and compliance with local rules	B018	0.60	651.00
06/11/25	SGREE	Review and further revise Young Conaway May fee application exhibit for privilege, accuracy, and compliance with local rules	B018	0.30	325.50
06/12/25	BOLIV	Draft YCST second/May fee application	B018	0.70	269.50
06/17/25	BOLIV	Finalize for filing and coordinate service of second/May fee application of YCST	B018	0.40	154.00
06/17/25	BOLIV	Update, edit and revise draft YCST/May fee application using revised invoice	B018	0.40	154.00
06/17/25	SGREE	Review and revise draft Young Conaway second monthly fee application (.3); emails with B. Oliver re: same (.2)	B018	0.50	542.50
06/23/25	SGREE	Review and execute CNO for Young Conaway 1st monthly fee application (.2); emails with B. Oliver re: filing of same (.1)	B018	0.30	325.50
06/01/25	CLAMB	Prepare additional exhibits in advance of hearing on stay enforcement	B190	0.40	272.00
06/01/25	JKOCH	Prepare outline for status update for hearing regarding stay enforcement	B190	2.00	1,360.00
06/01/25	JKOCH	Call with M. Neiburg, S. Greecher, R. Brady, and C. Lambe re: enforcement hearing prep	B190	0.60	408.00
06/01/25	RBRAD	Correspondence with M. Neumeister re: hearing on motion to enforce automatic stay and turnover order	B190	0.20	300.00
06/01/25	RBRAD	Conference call with S. Greecher, J. Kochenash and M. Neiburg re: final preparation for status conference and closing argument on motion to enforce automatic stay and turnover order	B190	0.50	750.00
06/01/25	RBRAD	Review and comment on updated draft order re: motion to enforce automatic stay and turnover order (.3); review proposed revisions from Baker McKenzie (.3); correspondence with S. Greecher and A. Mielke re: same (.2); correspondence with P. Keenan and J. Dodd re: same (.2); review correspondence with J. Moon re: same (.2)	B190	1.20	1,800.00
06/01/25	RBRAD	Continue work on outline for status report to Court and review additional exhibits	B190	1.30	1,950.00

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06/01/25	SGREE	Confer with R. Brady, M. Neiburg and J. Kochenash re: preparations for hearing on enforcement motion	B190	0.60	651.00
06/01/25	SGREE	Review documents produced in response to Albor deposition answers (.3); emails with Mexican counsel and lender counsel re: same (.2)	B190	0.50	542.50
06/01/25	SGREE	Review and comment on draft order re: enforcement motion (.3); multiple emails with client (.2), R. Brady (.2), and lender counsel (.3) re: same	B190	1.00	1,085.00
06/01/25	SGREE	Review and comment on status update outline for enforcement motion hearing (.4); emails with R. Brady and J. Kochenash re: same (.3)	B190	0.70	759.50
06/01/25	SGREE	Continue to review and revise outline and prepare for hearing on enforcement motion	B190	1.30	1,410.50
06/02/25	AMIEL	Emails with YCST team and lenders' counsel re: order enforcing stay and related issues (.1); review same (.1)	B190	0.20	172.00
06/02/25	AMIEL	Emails with co-counsel and YCST team re: stay enforcement order and related issues (.2); confer with S. Greecher, B. Olivere, and P. Keenan re: hearing preparation and strategy (.3); review and revise Cert of Counsel for same (.3)	B190	0.80	688.00
06/02/25	CLAMB	Correspondence with YCST team and vendor regarding final exhibits for oral argument on stay enforcement	B190	0.40	272.00
06/02/25	CLAMB	Attend oral argument on stay violation and turn over motions (partial)	B190	3.50	2,380.00
06/02/25	CTHOM	Review and quality control hearing exhibit binders for 6/2 stay enforcement hearing (.5); attend hearing via teleconference (3.3)	B190	3.80	2,204.00
06/02/25	JKOCH	Review document production from E. Albor	B190	1.00	680.00
06/02/25	JKOCH	Review Cert of Counsel for stay enforcement order	B190	0.30	204.00
06/02/25	JKOCH	Assist with stay enforcement hearing preparation	B190	2.10	1,428.00
06/02/25	MNEIB	Review pleadings and evidentiary record in preparation for argument on stay enforcement and turnover motions	B190	2.10	2,257.50

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06/02/25	RBRAD	Review and comment further on order granting motion to enforce automatic stay and turnover order (.4); review further comments from 1L note holders (.2) and correspondence with S. Greecher and J. Dodd re: same (.3)	B190	0.90	1,350.00
06/02/25	RBRAD	Prepare for status conference and closing arguments on motion to enforce automatic stay and turnover order	B190	1.90	2,850.00
06/02/25	RSHAR	Review supplemental authority re: stay enforcement motion	B190	0.30	150.00
06/02/25	SGREE	Confer with J. Dodd re: revisions to stay enforcement order (.4); review and comment on same (.6); emails with R. Brady (.2) and client (.2) re: same; emails with Albor counsel re: same (.3)	B190	1.70	1,844.50
06/02/25	THANN	Assist in preparation of May 2, 2025 oral argument	B190	1.30	500.50
06/03/25	RBRAD	Review further revised draft order granting motion to enforce the automatic stay and turnover order (.2); review correspondence with J. Moon re: same (.2); correspondence with S. Strom re: same (.1)	B190	0.50	750.00
06/03/25	SGREE	Review documents and correspondence re: Albor efforts to remove funds from Jamaica (1.0); call with lender counsel (.2); calls and emails with client, Riveron, and R. Brady (.6) and confer with Albor counsel (.3)	B190	2.10	2,278.50
06/03/25	SGREE	Emails with counsel to Albor re: documents to be submitted to chambers and comments on proposed order enforcing stay	B190	0.30	325.50
06/03/25	SGREE	Calls and emails with counsel to shareholders re: proposed stay enforcement order and disbursements and governance issues related to stay enforcement hearing (.4); call and emails with Riveron re: same (.3)	B190	0.70	759.50
06/04/25	AMIEL	Emails with YCST team, chambers, lenders' counsel, and opposing counsel re: stay enforcement order (.1); review same (.1)	B190	0.20	172.00
06/04/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re: competing proposed order re: automatic stay and turnover motions	B190	0.40	154.00

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06/04/25	MNEIB	Analysis re: competing proposed orders for stay enforcement motion	B190	0.60	645.00
06/04/25	RBRAD	Review proposed changes to order finding violations of the automatic stay and turnover order from E. Albor counsel (.4); correspondence with J. Dodd and S. Greecher re: same (.3); conference with S. Greecher re: same (.2); follow-up correspondence with P. Keenan and S. Greecher re: same (.1)	B190	1.00	1,500.00
06/04/25	RBRAD	Review certificate of counsel re: competing orders re: motion to enforce automatic stay and turnover order	B190	0.30	450.00
06/04/25	RBRAD	Review and comment further on proposed order granting motion to enforce automatic stay and turnover order (.4); correspondence with S. Greecher, J. Dodd and P. Keenan re: same (.2); conference with S. Greecher re: same (.2)	B190	0.80	1,200.00
06/04/25	SGREE	Review and revise certification of counsel (.5) and order (.9) re: stay enforcement motion; confer with R. Brady (.2); call and emails with lender counsel (.4) Albor counsel (.6) and chambers (.2) re: same	B190	2.80	3,038.00
06/05/25	AMIEL	Review and analyze order enforcing automatic stay and 542 order (.3); emails with YCST team, Riveron team, and lenders' counsel re: same (.2)	B190	0.50	430.00
06/05/25	BOLIV	Run blacklines of as entered order vs. debtors proposed order re: automatic stay and turnover motions	B190	0.30	115.50
06/05/25	BOLIV	Circulate order entered re automatic stay and turnover motions	B190	0.10	38.50
06/05/25	MNEIB	Review order on stay enforcement motion (.1); emails with J. Kochenash re: same (.1)	B190	0.20	215.00
06/05/25	RBRAD	Review Court's order finding E. Albor in violation of the automatic stay and turnover order (.4); correspondence with S. Greecher and R. Wagstaff re: same (.2); conference with S. Greecher re: same (.2)	B190	0.80	1,200.00
06/05/25	SGREE	Review and comment on stay violation order (.6); multiple emails with lender counsel and client re: same (.6); confer with R. Brady re: same (.3)	B190	1.50	1,627.50

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06/06/25	AMIEL	Teleconference with Riveron team, client, and YCST team re: order enforcing stay and related strategies (.5); emails with YCST team, client, Riveron team, and lenders' counsel re: same (.3)	B190	0.80	688.00
06/06/25	AMIEL	Teleconference with Mexican counsel, YCST team, and Riveron team re: implementation of stay enforcement order	B190	0.40	344.00
06/06/25	RBRAD	Conference call with S. Strom, R. Wagstaff, Riveron team, S. Greecher, and A. Mielke re: strategy to implement order enforcing automatic stay and turnover order (.5); follow-up call with S. Greecher re: same (.2); follow-up call with Riveron and Guerra firm re: same (.3)	B190	1.00	1,500.00
06/06/25	RBRAD	Conference call with P. Keenan, J. Dodd and S. Greecher re: strategy to enforce order enforcing automatic stay and turnover order	B190	0.50	750.00
06/06/25	RBRAD	Review and comment on draft email to J. Moon re: implementation of order enforcing automatic stay and turnover order (.2); correspondence with R. Wagstaff re: same (.1)	B190	0.30	450.00
06/07/25	AMIEL	Emails with YCST team, Mexican counsel, and Riveron team re: stay enforcement coordination and strategy	B190	0.10	86.00
06/07/25	RBRAD	Review correspondence from R. Wagstaff re: status of implementing order enforcing automatic stay and turnover order	B190	0.20	300.00
06/08/25	AMIEL	Emails with YCST team, Mexican counsel, and Riveron team re: stay enforcement coordination and strategy	B190	0.10	86.00
06/08/25	RBRAD	Review draft letter to banks re: order enforcing automatic stay (.2); review status and strategy re: implementing order enforcing automatic stay and turnover order (.3)	B190	0.50	750.00
06/09/25	AMIEL	Emails with YCST team, Riveron team, client, lenders' counsel, and opposing counsel re: stay enforcement compliance and related issues and documents	B190	0.20	172.00
06/09/25	RBRAD	Review updates from J. Moon, Guerra firm, R. Wagstaff, and S. Greecher re: implementation of order enforcing automatic stay and turnover order	B190	0.60	900.00

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06/09/25	SGREE	Call and emails with counsel to Albor re: compliance with stay enforcement order (.5); emails with Riveron (.1) and Mexican counsel (.2) re: same	B190	0.80	868.00
06/10/25	AMIEL	Emails with YCST team, Riveron team, client, lenders' counsel, and opposing counsel re: stay enforcement compliance and related issues and documents	B190	0.30	258.00
06/10/25	RBRAD	Review correspondence with Riveron, S. Greecher and J. Moon re: Albor's compliance with order enforcing automatic stay and turnover order	B190	0.40	600.00
06/10/25	SGREE	Confer with counsel to Albor re: proposed correspondence to Mexican banks (.2); calls and emails with R. Wagstaff re: meetings with company executives (.4); follow-ups with Albor counsel (.4)	B190	1.00	1,085.00
06/11/25	RBRAD	Review and consider E. Albor's comments to draft letter instructing banks of governance changes (.2) and correspondence with S. Greecher re: same (.1)	B190	0.30	450.00
06/11/25	SGREE	Multiple calls and emails with lender counsel (.4), client and Riveron (.5) and Albor counsel (.3) re: actions in furtherance of stay enforcement order	B190	1.20	1,302.00
06/11/25	SGREE	Review documents and correspondence re: correspondence to banks regarding transfer of account access in accordance with stay enforcement order (.3); emails with Mexican counsel re: same (.2)	B190	0.50	542.50
06/12/25	AMIEL	Emails with client, Riveron team, YCST team, lenders counsel, and Mexican counsel re: stay relief enforcement and related diligence and strategy (.3); briefly review Wagstaff declaration related to same (.1); confer with S. Greecher re: same (.1); confer with R. Wagstaff re: same (.1)	B190	0.60	516.00
06/12/25	RBRAD	Teleconference with S. Greecher re: evidence of additional stay violations by E. Albor (.2); teleconference with P. Keenan re: same (.3); follow-up conferences with S. Greecher re: same (.4)	B190	0.90	1,350.00

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06/12/25	SGREE	Multiple calls and emails with R. Wagstaff (.9); Albor counsel (.4), R. Brady and A. Mielke (.6) and lender counsel (.2) re: updates on tracking diverted debtor revenues	B190	2.10	2,278.50
06/12/25	SGREE	Review correspondence with R. Wagstaff re: bank account access per stay enforcement order (.2); review revised letter to banks (.4); emails with Guerra and Albor counsel re: same (.4)	B190	1.00	1,085.00
06/12/25	SGREE	Prepare draft declaration re: violations of stay enforcement order (.8); emails with R. Wagstaff and YCST team re: same (.2); begin outline re: update to court in connection with stay enforcement matters (.9)	B190	1.90	2,061.50
06/13/25	AMIEL	Emails with client, Riveron team, YCST team, lenders counsel, and Mexican counsel re: stay relief enforcement and related diligence and strategy (.3); further review Wagstaff declaration related to same (.3)	B190	0.60	516.00
06/13/25	JKOCH	Review draft declaration re: stay enforcement order	B190	0.20	136.00
06/13/25	MNEIB	Emails with L. Ruiz and S. Greecher re: draft declaration and related issues	B190	0.20	215.00
06/13/25	MNEIB	Emails with R. Wagstaff and S. Greecher re: draft declaration	B190	0.20	215.00
06/13/25	MNEIB	Review and revise draft Wagstaff declaration re: noncompliance (.1); email to S. Greecher, J. Kochenash and R. Brady re: same (.1)	B190	0.50	537.50
06/13/25	RBRAD	Review and comment on revised draft Wagstaff declaration re: additional stay violations committed by E. Albor (.2); review additional comments from M. Neiburg re: same (.2)	B190	0.40	600.00
06/13/25	RBRAD	Teleconference with S. Greecher re: strategy for additional stay violations committed by E. Albor	B190	0.20	300.00
06/13/25	RBRAD	Review correspondence from Riveron and S. Greecher re: E. Albor stay violations re: PES agreements	B190	0.40	600.00
06/13/25	SGREE	Calls and emails with Albor counsel re: diversion of debtor revenues (.4); review documents received re: agreements with non-debtor entity to divert revenues (.4); emails with counsel re: same (.2)	B190	1.00	1,085.00

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06/13/25	SGREE	Review and revise draft declaration re: violations of stay enforcement order (1.7); multiple calls and emails with R. Wagstaff re: details regarding same (.8); call and emails with R. Brady re: same (.3)	B190	2.80	3,038.00
06/14/25	RBRAD	Correspondence with and teleconference with P. Keenan re: strategy with respect to E. Albor stay violations (.3); teleconference with S. Greecher re: same (.2); review diligence re: same (.5)	B190	1.00	1,500.00
06/14/25	SGREE	Continue to review and revise declaration re: ongoing violations of stay enforcement order (.5); emails with R. Wagstaff (.2) and call and emails with R. Brady (.3); call with Albor counsel (.2) re: same	B190	1.20	1,302.00
06/15/25	RBRAD	Conference call with S. Strom, R. Wagstaff, M. Flynn, and S. Greecher re: strategy for E. Albor continuing stay violations	B190	0.70	1,050.00
06/15/25	SGREE	Review and revise draft declaration re: ongoing stay order violations (.3); call with S. Strom, Riveron, and R. Brady re: same (.7); emails re: same (.2)	B190	1.20	1,302.00
06/16/25	SGREE	Emails with R. Wagstaff re: declaration outlining violations of stay enforcement order (.2); review and revise same (.7); call with counsel to Albor (.1); emails with client and Mexican counsel re: same (.3)	B190	1.30	1,410.50
06/17/25	SGREE	Calls and multiple emails with R. Wagstaff and M. Marambio re: Albor attempts to draw Dolphin Company funds (.6); review correspondence; (.2); calls with Albor counsel re: same (.2)	B190	1.00	1,085.00
06/18/25	BGAFF	Draft motion re: Removal Deadline Extension	B190	0.30	150.00
06/18/25	RBRAD	Conference with S. Greecher re: additional evidence of stay violations by E. Albor and strategy re: same	B190	0.30	450.00
06/18/25	SGREE	Emails with Riveron re: Albor attempts to draw Dolphin Company funds (.2); confer with R. Brady (.3) and emails with Albor counsel re: same (.3)	B190	0.80	868.00

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06/19/25	RBRAD	Review further revised Wagstaff report to the Court on E. Albor continuing violations of the automatic stay and efforts to implement order enforcing automatic stay and turnover order	B190	0.60	900.00
06/19/25	SGREE	Call with R. Wagstaff re: details regarding Albor stay order enforcement issues	B190	0.20	217.00
06/20/25	AMIEL	Emails with lenders' counsel, Mexican counsel, YCST team, and Riveron team re: stay violation issues (.2) and review related documentation (.2)	B190	0.40	344.00
06/20/25	AMIEL	Teleconference with Mexican counsel, YCST team, lenders' counsel, and Riveron team re: stay enforcement and violations	B190	0.20	172.00
06/20/25	JKOCH	Call with Riveron, S. Strom, YCST, and Mexican counsel re: ongoing stay violations	B190	0.50	340.00
06/20/25	MNEIB	Emails with S. Greecher re: new Amparo proceeding filed by Albor (.2); analysis re: same (.3)	B190	0.50	537.50
06/20/25	RBRAD	Review summary of Amparo action filed by E. Albor re: dismissal of Cuncurso Mercantil (.3); correspondence with S. Greecher, M. Neiburg and Mexican counsel re: violation of automatic stay and Court's enforcement order (.5)	B190	0.80	1,200.00
06/20/25	SGREE	Multiple calls and emails with Albor counsel (.4) and Riveron (.3) re: further violations of stay (Amparo and access to contract database)	B190	0.70	759.50
06/20/25	SGREE	Review documents and correspondence re: Albor June 19 Amparo filings in violation of stay enforcement order (.7); calls and emails with company and lender counsel (.8); revise Wagstaff report re: same (.3)	B190	1.80	1,953.00
06/21/25	MNEIB	Review and revise draft demand letter to Clyde & Co (.3); emails with S. Greecher re: same (.1)	B190	0.40	430.00

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06/21/25	RBRAD	Review update on additional E. Albor violations of automatic stay (.2); review S. Greecher correspondence with J. Moon re: same (.3); review revised Wagstaff Report to Bankruptcy Court on further Albor violations of automatic stay and Court's stay enforcement order (.4); review draft Third Demand letter to Clyde & Co for aiding and abetting Albor stay violations (.2) and correspondence with S. Greecher and M. Neiburg re: same (.2)	B190	1.30	1,950.00
06/21/25	SGREE	Review documents and correspondence re: fees related to Mexican expert (.2); emails with R. Brady re: same (.2)	B190	0.40	434.00
06/21/25	SGREE	Multiple emails with Riveron and S. Strom (.2) and counsel to Albor (.2) re: further stay enforcement order violation (attempt to change locks)	B190	0.40	434.00
06/21/25	SGREE	Review and revise Wagstaff report re: noncompliance with stay enforcement order (.5); emails with Riveron and Strom (.2) and lender counsel (.1) re: same	B190	0.80	868.00
06/21/25	SGREE	Prepare letter to Clyde & Co re: filing of unauthorized Amparo proceeding in violation of stay enforcement order (.7); emails with M. Neiburg and R. Brady re: same (.1)	B190	0.80	868.00
06/22/25	JKOCH	Email correspondence (multiple) with YCST, Riveron, and Baker McKenzie re: ongoing stay violations	B190	0.30	204.00
06/22/25	MNEIB	Emails with S. Greecher and R. Brady re: draft demand letter to Clyde & Co	B190	0.10	107.50
06/22/25	MNEIB	Emails from lenders' counsel re: draft demand letter to Clyde & Co	B190	0.20	215.00
06/22/25	SGREE	Emails with M. Neiburg and R. Brady re: letter to Clyde re: further stay enforcement violations (Amparo filing) (.2); review and revise letter (.4); emails with lender and Mexican counsel re: same (.2)	B190	0.80	868.00
06/23/25	AMIEL	Confer with R. Wagstaff re: operational stay enforcement issues (.1) and emails with S. Greecher and R. Wagstaff re: same (.1)	B190	0.20	172.00
06/23/25	BOLIV	Finalize for filing and coordinate service of report of Robert Wagstaff re: non-compliance with worldwide automatic stay and turnover order	B190	0.40	154.00

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06/23/25	MNEIB	Email from S. Greecher re: demand letter to Clyde & Co	B190	0.10	107.50
06/23/25	MNEIB	Emails from Mexican counsel re: new amparo actions	B190	0.20	215.00
06/23/25	RBRAD	Review P. Keenan's comments to draft Wagstaff report to Court re: E. Albor continuing stay violations	B190	0.20	300.00
06/23/25	RBRAD	Review correspondence from Mexican counsel re: additional stay violations by E. Albor (.3); teleconference with S. Greecher re: same (.2); review further revised third demand letter to Clyde and Co. re: aiding and abetting stay violations (.3); review issues re: strategy to address CDA stay violations (.3) and correspondence with M. Neiburg and S. Greecher re: same (.2)	B190	1.30	1,950.00
06/23/25	RBRAD	Review final draft of Wagstaff report to Court re: E. Albor stay violations	B190	0.40	600.00
06/23/25	RBRAD	Review Amparo action filed by E. Albor in violation of automatic stay	B190	0.90	1,350.00
06/23/25	SGREE	Review documents and correspondence re: pursuit of funds paid to non-debtor accounts from PES (.4); emails with M. Neiburg re: same (.2); confer with R. Brady re: same (.2))	B190	0.80	868.00
06/23/25	SGREE	Review additional Amparo filing submitted in violation of stay enforcement order (.6); emails with Mexican counsel re: same (.3); review and revise Clyde letter (.4); emails re: same (.2)	B190	1.50	1,627.50
06/23/25	SGREE	Multiple calls and emails with R. Wagstaff (.6) and Albor counsel (.3) re: additional interference with access to Records; review, revise, finalize report (.9); emails with lender counsel re: same (.2)	B190	2.00	2,170.00
06/24/25	MNEIB	Prepare for and participate in call with S. Greecher and C. Lambe re: status on Mexican proceedings and related issues	B190	0.50	537.50
06/24/25	RBRAD	Conference with S. Greecher re: strategy for status conference with Court (.2); teleconference with P. Keenan re: same (.2)	B190	0.40	600.00
06/24/25	SGREE	Confer with M. Neiburg and C. Lambe re: CDA payment in violation of stay	B190	0.30	325.50

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06/24/25	SGREE	Call (.3) and emails (.2) with Albor counsel re: stay enforcement matters; confer with Riveron (.2) and R. Brady (.2) re: same; research and prepare outline for status update (2.7)	B190	3.60	3,906.00
06/25/25	CLAMB	Review bank records and begin drafting demand letter to Albor counsel in connection with stay enforcement	B190	1.40	952.00
06/25/25	JKOCH	Review and analyze stay and order violations	B190	0.60	408.00
06/25/25	MNEIB	Analysis re: post-petition transfer issues and potential strategy	B190	1.40	1,505.00
06/25/25	MNEIB	Review and revise draft letter to CDA re: return of transferred funds	B190	0.40	430.00
06/25/25	MNEIB	Emails with YCST re: draft letter to CDA	B190	0.40	430.00
06/25/25	MNEIB	Review email response from Clyde & Co (.1); follow-up emails with lenders' counsel re: same (.2)	B190	0.30	322.50
06/25/25	RBRAD	Review response from D. Langley re: Third Demand letter re: E. Albor continuing stay violations (.2); correspondence from P. Keenan re: same (.2); review additional response from A. Acevedo re: same (.2) and correspondence with S. Strom, R. Wagstaff and S. Greecher re: same (.1)	B190	0.70	1,050.00
06/25/25	RBRAD	Meet with P. Keenan, S. Greecher and A. Mielke re: preparation for status conference on E. Albor continuing stay violations	B190	0.50	750.00
06/25/25	SGREE	Multiple emails with Clyde & Co and lender counsel re: filing of Amparo in violation of stay	B190	0.50	542.50
06/25/25	SGREE	Review documents and prepare for hearing on stay enforcement matters (2.2); emails with R. Wagstaff re: same (.2)	B190	2.40	2,604.00
06/25/25	SGREE	Confer with C. Lambe re: correspondence to CDA related to estate funds diverted to PES	B190	0.30	325.50
06/26/25	AMIEL	Review order imposing sanctions (.1); emails with YCST team, Riveron team, UCC counsel, and lenders' counsel re: same (.1)	B190	0.20	172.00
06/26/25	MNEIB	Analysis re: potential litigation strategy regarding Albor continued stay violations	B190	0.80	860.00

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06/26/25	MNEIB	Review order imposing sanctions of E. Albor (.2); emails with S. Greecher and R. Brady re: same (.2)	B190	0.40	430.00
06/26/25	RBRAD	Review Court's order imposing sanctions on E. Albor for violations of the automatic stay (.2); conference with S. Greecher re: same (.1)	B190	0.30	450.00
06/26/25	RBRAD	Conference with S. Greecher re: strategy to address continuing stay violations by E. Albor	B190	0.30	450.00
06/26/25	SGREE	Multiple emails with Riveron (.4) and calls with R. Wagstaff (.3) re: stay enforcement and ongoing violations; call and emails with Albor counsel re: same (.5)	B190	1.20	1,302.00
06/26/25	SGREE	Confer with R. Brady re: next steps related to stay enforcement (.3); review order re: same (.3); emails with client, lenders, and A. Mielke re: same (.2)	B190	0.80	868.00
06/27/25	AMIEL	Teleconference with UCC counsel and S. Greecher re: stay enforcement litigation strategy	B190	0.30	258.00
06/27/25	AMIEL	Review corrective certification (.1); emails with lenders' counsel and YCST team re: same (.1)	B190	0.20	172.00
06/27/25	CLAMB	Meet with YCST team regarding required next steps for demand letter for diverted estate funds, upcoming hearing, and discovery	B190	0.50	340.00
06/27/25	MNEIB	Prepare for and participate in call with YCST re: ALbor stay violations and other litigation-related issues	B190	0.80	860.00
06/27/25	MNEIB	Emails with S. Greecher and Riveron re: payments to CDA	B190	0.20	215.00
06/27/25	MNEIB	Review documents re: payments to CDA firm	B190	0.30	322.50
06/27/25	RBRAD	Conference call with S. Greecher, M. Neiburg and C. Lambe re: strategy and preparation for 7/23/25 damages hearing on Albor stay violations	B190	0.50	750.00
06/27/25	RBRAD	Review E. Albor certification re: order enforcing automatic stay (.4); correspondence with P. Keenan re: same (.2); correspondence with M. Neiburg and S. Greecher re: strategy to respond to certification (.4)	B190	1.00	1,500.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
06/27/25	SGREE	Call with Riveron and Guerra re: access to headquarters and contract documents (.5); review correspondence (.3); call (.2) and emails (.3) with Albor counsel re: same	B190	1.30	1,410.50
06/27/25	SGREE	Confer with M. Neiburg, C. Lambe and R. Brady re: CDA payment and Albor corrective measure issues (.5); emails with Riveron re: same (.2); review documents and correspondence re: same (.2)	B190	0.90	976.50
06/27/25	SGREE	Review Albor certification re: corrective measures (.3); emails with Riveron and Guerra (.1) and lender counsel (.1) re: same; call with UCC and A. Mielke re: same (.3)	B190	0.80	868.00
06/27/25	SGREE	Emails with Riveron and lender counsel re: payment of Justice Ramos expenses	B190	0.20	217.00
06/28/25	SGREE	Review documents and correspondence re: review of materials in connection with stay enforcement matters (.2); emails with Riveron re: same (.1)	B190	0.30	325.50
06/29/25	SGREE	Emails with R. Wagstaff re: access to company records in headquarters building	B190	0.20	217.00
06/30/25	CLAMB	Analyze invoices and wire payments to CDA and revise demand letter regarding the same	B190	1.60	1,088.00
06/30/25	MNEIB	Review Meland Budwick motion to withdraw as counsel to E. Albor	B190	0.20	215.00
06/30/25	MNEIB	Email from C. Lambe re: revised demand letter to CDA	B190	0.10	107.50
06/30/25	RBRAD	Review MB and Gellert Busenkell's motion to withdraw as counsel to E. Albor	B190	0.30	450.00
06/30/25	SGREE	Multiple calls and detailed emails with Riveron and Mexican counsel (.8) and Albor counsel (.7) re: access to records in HQ building	B190	1.50	1,627.50
06/30/25	SGREE	Calls and emails with Albor counsel re: motion to withdraw as counsel (.3); review pleadings (.2)	B190	0.50	542.50
06/30/25	SGREE	Emails with R. Wagstaff re: governance transition for certain Mexican entities	B190	0.20	217.00
Total				752.00	\$641,367.50

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Timekeeper Summary

<u>Initials</u>	<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
AFINI	Allie Finio	Summer Associate	8.90	300.00	2,670.00
AMIEL	Allison S. Mielke	Partner	96.40	860.00	82,904.00
AZELK	Amber J. Zelko	Associate	10.20	500.00	5,100.00
BCARV	Benjamin C. Carver	Associate	48.80	515.00	25,132.00
BOLIV	Beth A. Olivere	Paralegal	22.90	385.00	8,816.50
BGAFF	Brynn M. Gaffney	Associate	39.70	500.00	19,850.00
CTHOM	Carol E. Thompson	Associate	4.60	580.00	2,668.00
CCORA	Chad A. Corazza	Paralegal	2.00	385.00	770.00
CLAMB	Christopher M. Lambe	Associate	8.90	680.00	6,052.00
CGREA	Craig D. Grear	Partner	4.50	1,500.00	6,750.00
HGOOD	Hannah R. Goodman	Summer Associate	8.80	300.00	2,640.00
THANN	Hubert T. Hannagan, III	Paralegal	3.90	385.00	1,501.50
JKOCH	Jared W. Kochenash	Associate	127.20	680.00	86,496.00
JBARR	Joseph M. Barry	Partner	62.30	1,235.00	76,940.50
MNEIB	Michael S. Neiburg	Partner	15.30	1,075.00	16,447.50
RPAGA	Renae P. Pagano	Associate	3.50	530.00	1,855.00
RBRAD	Robert S. Brady	Partner	54.50	1,500.00	81,750.00
RSHAR	Roger L. Sharp	Associate	48.80	500.00	24,400.00
SGAWR	Sarah Gawrysiak	Associate	11.10	500.00	5,550.00
SGREE	Sean T. Greecher	Partner	168.20	1,085.00	182,497.00
TBOLL	Troy Bollman	Paralegal	1.50	385.00	577.50
Total			752.00		\$641,367.50

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Task Summary

Task Code:B001

Case Administration

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.80	860.00	688.00
Robert S. Brady	Partner	0.40	1,500.00	600.00
Brynna M. Gaffney	Associate	1.50	500.00	750.00
Jared W. Kochenash	Associate	0.70	680.00	476.00
Roger L. Sharp	Associate	0.60	500.00	300.00
Beth A. Olivere	Paralegal	3.40	385.00	1,309.00
Chad A. Corazza	Paralegal	0.10	385.00	38.50
Troy Bollman	Paralegal	0.10	385.00	38.50
Total		7.60		4,200.00

Task Code:B002

Court Hearings

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	4.20	860.00	3,612.00
Michael S. Neiburg	Partner	3.60	1,075.00	3,870.00
Robert S. Brady	Partner	5.40	1,500.00	8,100.00
Sean T. Greecher	Partner	8.90	1,085.00	9,656.50
Benjamin C. Carver	Associate	1.20	515.00	618.00
Brynna M. Gaffney	Associate	5.40	500.00	2,700.00
Renae P. Pagano	Associate	3.50	530.00	1,855.00
Roger L. Sharp	Associate	0.20	500.00	100.00
Beth A. Olivere	Paralegal	6.20	385.00	2,387.00
Hubert T. Hannagan, III	Paralegal	2.30	385.00	885.50
Total		40.90		33,784.00

Task Code:B003

Cash Collateral/DIP Financing

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	42.30	860.00	36,378.00
Craig D. Gear	Partner	0.60	1,500.00	900.00
Joseph M. Barry	Partner	2.40	1,235.00	2,964.00
Robert S. Brady	Partner	4.30	1,500.00	6,450.00
Sean T. Greecher	Partner	20.60	1,085.00	22,351.00
Benjamin C. Carver	Associate	0.90	515.00	463.50
Brynna M. Gaffney	Associate	4.00	500.00	2,000.00
Jared W. Kochenash	Associate	6.80	680.00	4,624.00
Roger L. Sharp	Associate	2.50	500.00	1,250.00
Beth A. Olivere	Paralegal	5.30	385.00	2,040.50
Total		89.70		79,421.00

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	5.40	860.00	4,644.00
Sean T. Greecher	Partner	1.00	1,085.00	1,085.00
Benjamin C. Carver	Associate	0.70	515.00	360.50
Brynna M. Gaffney	Associate	9.50	500.00	4,750.00
Jared W. Kochenash	Associate	11.90	680.00	8,092.00
Beth A. Olivere	Paralegal	0.30	385.00	115.50
Chad A. Corazza	Paralegal	1.90	385.00	731.50
Troy Bollman	Paralegal	1.40	385.00	539.00
Total		32.10		20,317.50

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	7.40	860.00	6,364.00
Sean T. Greecher	Partner	0.70	1,085.00	759.50
Benjamin C. Carver	Associate	1.30	515.00	669.50
Brynna M. Gaffney	Associate	1.80	500.00	900.00
Sarah Gawrysiak	Associate	4.50	500.00	2,250.00
Beth A. Olivere	Paralegal	0.40	385.00	154.00
Total		16.10		11,097.00

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	15.40	860.00	13,244.00
Craig D. Grear	Partner	3.90	1,500.00	5,850.00
Joseph M. Barry	Partner	43.00	1,235.00	53,105.00
Robert S. Brady	Partner	2.90	1,500.00	4,350.00
Sean T. Greecher	Partner	12.70	1,085.00	13,779.50
Amber J. Zelko	Associate	10.20	500.00	5,100.00
Benjamin C. Carver	Associate	26.80	515.00	13,802.00
Brynna M. Gaffney	Associate	9.10	500.00	4,550.00
Jared W. Kochenash	Associate	62.90	680.00	42,772.00
Roger L. Sharp	Associate	1.00	500.00	500.00
Sarah Gawrysiak	Associate	0.70	500.00	350.00
Hubert T. Hannagan, III	Paralegal	0.30	385.00	115.50
Allie Finio	Summer Associate	8.90	300.00	2,670.00
Hannah R. Goodman	Summer Associate	8.80	300.00	2,640.00
Total		206.60		162,828.00

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.90	860.00	774.00
Sean T. Greecher	Partner	0.80	1,085.00	868.00
Benjamin C. Carver	Associate	3.70	515.00	1,905.50
Brynnna M. Gaffney	Associate	0.40	500.00	200.00
Roger L. Sharp	Associate	34.20	500.00	17,100.00
Total		40.00		20,847.50

Task Code:B008**Meetings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	5.90	860.00	5,074.00
Robert S. Brady	Partner	8.30	1,500.00	12,450.00
Sean T. Greecher	Partner	11.60	1,085.00	12,586.00
Benjamin C. Carver	Associate	5.70	515.00	2,935.50
Brynnna M. Gaffney	Associate	2.40	500.00	1,200.00
Carol E. Thompson	Associate	0.80	580.00	464.00
Christopher M. Lambe	Associate	1.10	680.00	748.00
Jared W. Kochenash	Associate	6.10	680.00	4,148.00
Roger L. Sharp	Associate	1.90	500.00	950.00
Sarah Gawrysiak	Associate	2.00	500.00	1,000.00
Total		45.80		41,555.50

Task Code:B011**Other Adversary Proceedings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	1.50	860.00	1,290.00
Joseph M. Barry	Partner	0.10	1,235.00	123.50
Michael S. Neiburg	Partner	0.60	1,075.00	645.00
Robert S. Brady	Partner	0.50	1,500.00	750.00
Sean T. Greecher	Partner	5.90	1,085.00	6,401.50
Brynnna M. Gaffney	Associate	2.30	500.00	1,150.00
Jared W. Kochenash	Associate	0.70	680.00	476.00
Sarah Gawrysiak	Associate	0.50	500.00	250.00
Beth A. Olivere	Paralegal	0.50	385.00	192.50
Total		12.60		11,278.50

Task Code:B013**Creditor Inquiries**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	2.70	860.00	2,322.00
Sean T. Greecher	Partner	0.10	1,085.00	108.50
Brynnna M. Gaffney	Associate	2.20	500.00	1,100.00
Jared W. Kochenash	Associate	7.20	680.00	4,896.00
Roger L. Sharp	Associate	5.20	500.00	2,600.00
Total		17.40		11,026.50

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Task Code:B014**General Corporate Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	1.60	860.00	1,376.00
Robert S. Brady	Partner	2.40	1,500.00	3,600.00
Sean T. Greecher	Partner	40.50	1,085.00	43,942.50
Jared W. Kochenash	Associate	1.50	680.00	1,020.00
Total		46.00		49,938.50

Task Code:B015**Employee Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert S. Brady	Partner	1.60	1,500.00	2,400.00
Sean T. Greecher	Partner	2.60	1,085.00	2,821.00
Brynna M. Gaffney	Associate	0.40	500.00	200.00
Total		4.60		5,421.00

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	2.00	860.00	1,720.00
Joseph M. Barry	Partner	16.80	1,235.00	20,748.00
Robert S. Brady	Partner	2.10	1,500.00	3,150.00
Sean T. Greecher	Partner	2.90	1,085.00	3,146.50
Benjamin C. Carver	Associate	8.50	515.00	4,377.50
Brynna M. Gaffney	Associate	0.40	500.00	200.00
Jared W. Kochenash	Associate	21.80	680.00	14,824.00
Roger L. Sharp	Associate	2.90	500.00	1,450.00
Sarah Gawrysiak	Associate	3.40	500.00	1,700.00
Beth A. Olivere	Paralegal	4.10	385.00	1,578.50
Total		64.90		52,894.50

Task Code:B018**Fee Application Preparation**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean T. Greecher	Partner	3.70	1,085.00	4,014.50
Beth A. Olivere	Paralegal	1.50	385.00	577.50
Total		5.20		4,592.00

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Task Code:B190**Other Contested Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	6.30	860.00	5,418.00
Michael S. Neiburg	Partner	11.10	1,075.00	11,932.50
Robert S. Brady	Partner	26.60	1,500.00	39,900.00
Sean T. Greecher	Partner	56.20	1,085.00	60,977.00
Brynna M. Gaffney	Associate	0.30	500.00	150.00
Carol E. Thompson	Associate	3.80	580.00	2,204.00
Christopher M. Lambe	Associate	7.80	680.00	5,304.00
Jared W. Kochenash	Associate	7.60	680.00	5,168.00
Roger L. Sharp	Associate	0.30	500.00	150.00
Beth A. Olivere	Paralegal	1.20	385.00	462.00
Hubert T. Hannagan, III	Paralegal	1.30	385.00	500.50
Total		122.50		132,166.00

EXHIBIT B

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Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/01/25	Docket Retrieval / Search	2.00	0.20
05/01/25	Docket Retrieval / Search	14.00	1.40
05/05/25	Docket Retrieval / Search	6.00	0.60
05/05/25	Docket Retrieval / Search	26.00	2.60
05/05/25	Docket Retrieval / Search	6.00	0.60
05/05/25	Docket Retrieval / Search	3.00	0.30
05/09/25	Docket Retrieval / Search	12.00	1.20
05/09/25	Docket Retrieval / Search	2.00	0.20
05/09/25	Docket Retrieval / Search	1.00	0.10
05/09/25	Docket Retrieval / Search	16.00	1.60
05/18/25	Docket Retrieval / Search	18.00	1.80
05/19/25	Docket Retrieval / Search	2.00	0.20
05/19/25	Docket Retrieval / Search	3.00	0.30
05/19/25	Docket Retrieval / Search	3.00	0.30
05/19/25	Docket Retrieval / Search	1.00	0.10
05/19/25	Docket Retrieval / Search	3.00	0.30
05/19/25	Docket Retrieval / Search	3.00	0.30
05/19/25	Docket Retrieval / Search	2.00	0.20
05/19/25	Docket Retrieval / Search	3.00	0.30
05/19/25	Docket Retrieval / Search	17.00	1.70
05/19/25	Docket Retrieval / Search	19.00	1.90
05/19/25	Docket Retrieval / Search	3.00	0.30
05/19/25	Docket Retrieval / Search	5.00	0.50
05/19/25	Docket Retrieval / Search	1.00	0.10
05/19/25	Docket Retrieval / Search	3.00	0.30
05/19/25	Docket Retrieval / Search	1.00	0.10
05/19/25	Docket Retrieval / Search	19.00	1.90
05/19/25	Docket Retrieval / Search	1.00	0.10
05/19/25	Docket Retrieval / Search	8.00	0.80
05/20/25	Parcels, Inc. - Cavanaugh's 1143166 - Delivery Charge for Working lunch for client, co-counsel and YCST team in preparation for 5/21/25 hearing (15 people)	1.00	45.00
05/20/25	Parcels, Inc. - Cavanaugh's 1143166 - Working lunch for client, co-counsel and YCST team in preparation for 5/21/25 hearing (15 people)	1.00	300.75
05/20/25	Parcels, Inc. - Working Meals DiMeo's Pizza - Dinner for client, co-counsel and YCST teams preparing for 5/21/25 hearing (12 people)	1.00	356.09

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/20/25	Parcels, Inc. - DiMeo's Pizza 1143163 - Delivery charge for Dinner for client, co-counsel and YCST teams preparing for 5/21/25 hearing (12 people)	1.00	45.00
05/20/25	Docket Retrieval / Search	20.00	2.00
05/20/25	Docket Retrieval / Search	3.00	0.30
05/20/25	Docket Retrieval / Search	3.00	0.30
05/21/25	Parcels, Inc. - Cavanaugh's 1143455 - Delivery Charge for Working lunch for clients, co-counsel and YCST team in preparation for 5/21/25 hearing (15 people)	1.00	45.00
05/21/25	Parcels, Inc. - Cavanaugh's 1143455 - Working lunch for clients, co-counsel and YCST team in preparation for 5/21/25 hearing (15 people)	1.00	312.75
05/22/25	Docket Retrieval / Search	1.00	0.10
05/22/25	Docket Retrieval / Search	3.00	0.30
05/22/25	Docket Retrieval / Search	7.00	0.70
05/22/25	Docket Retrieval / Search	2.00	0.20
05/22/25	Docket Retrieval / Search	25.00	2.50
05/22/25	Docket Retrieval / Search	30.00	3.00
05/22/25	Docket Retrieval / Search	5.00	0.50
05/22/25	Docket Retrieval / Search	4.00	0.40
05/22/25	Docket Retrieval / Search	11.00	1.10
05/22/25	Docket Retrieval / Search	134.00	13.40
05/22/25	Docket Retrieval / Search	30.00	3.00
05/22/25	Docket Retrieval / Search	1.00	0.10
05/22/25	Docket Retrieval / Search	5.00	0.50
05/22/25	Docket Retrieval / Search	30.00	3.00
05/22/25	Docket Retrieval / Search	16.00	1.60
05/22/25	Docket Retrieval / Search	14.00	1.40
05/22/25	Docket Retrieval / Search	10.00	1.00
05/22/25	Docket Retrieval / Search	15.00	1.50
05/22/25	Docket Retrieval / Search	3.00	0.30
05/22/25	Docket Retrieval / Search	7.00	0.70
05/22/25	Docket Retrieval / Search	14.00	1.40
05/22/25	Docket Retrieval / Search	3.00	0.30
05/22/25	Docket Retrieval / Search	2.00	0.20
05/22/25	Docket Retrieval / Search	30.00	3.00
05/22/25	Docket Retrieval / Search	30.00	3.00
05/22/25	Docket Retrieval / Search	3.00	0.30
05/22/25	Docket Retrieval / Search	1.00	0.10
05/22/25	Docket Retrieval / Search	9.00	0.90
05/22/25	Docket Retrieval / Search	19.00	1.90

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/22/25	Docket Retrieval / Search	4.00	0.40
05/22/25	Docket Retrieval / Search	135.00	13.50
05/22/25	Docket Retrieval / Search	1.00	0.10
05/22/25	Docket Retrieval / Search	5.00	0.50
05/22/25	Docket Retrieval / Search	1.00	0.10
05/22/25	Docket Retrieval / Search	4.00	0.40
05/23/25	Docket Retrieval / Search	1.00	0.10
05/23/25	Docket Retrieval / Search	30.00	3.00
05/23/25	Docket Retrieval / Search	4.00	0.40
05/23/25	Docket Retrieval / Search	30.00	3.00
05/23/25	Docket Retrieval / Search	27.00	2.70
05/23/25	Docket Retrieval / Search	14.00	1.40
05/23/25	Docket Retrieval / Search	30.00	3.00
05/23/25	Docket Retrieval / Search	2.00	0.20
05/23/25	Docket Retrieval / Search	10.00	1.00
05/23/25	Docket Retrieval / Search	2.00	0.20
05/23/25	Docket Retrieval / Search	1.00	0.10
05/23/25	Docket Retrieval / Search	30.00	3.00
05/23/25	Docket Retrieval / Search	6.00	0.60
05/23/25	Docket Retrieval / Search	21.00	2.10
05/23/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	5.00	0.50
05/24/25	Docket Retrieval / Search	2.00	0.20
05/24/25	Docket Retrieval / Search	29.00	2.90
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	30.00	3.00
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	5.00	0.50
05/24/25	Docket Retrieval / Search	3.00	0.30
05/24/25	Docket Retrieval / Search	30.00	3.00
05/24/25	Docket Retrieval / Search	30.00	3.00
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	30.00	3.00
05/24/25	Docket Retrieval / Search	19.00	1.90
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	6.00	0.60
05/24/25	Docket Retrieval / Search	13.00	1.30

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05/24/25	Docket Retrieval / Search	6.00	0.60
05/24/25	Docket Retrieval / Search	2.00	0.20
05/24/25	Docket Retrieval / Search	13.00	1.30
05/24/25	Docket Retrieval / Search	7.00	0.70
05/24/25	Docket Retrieval / Search	3.00	0.30
05/24/25	Docket Retrieval / Search	30.00	3.00
05/24/25	Docket Retrieval / Search	30.00	3.00
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	2.00	0.20
05/24/25	Docket Retrieval / Search	17.00	1.70
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	6.00	0.60
05/24/25	Docket Retrieval / Search	30.00	3.00
05/24/25	Docket Retrieval / Search	10.00	1.00
05/24/25	Docket Retrieval / Search	13.00	1.30
05/24/25	Docket Retrieval / Search	136.00	13.60
05/24/25	Docket Retrieval / Search	1.00	0.10
05/24/25	Docket Retrieval / Search	13.00	1.30
05/25/25	Docket Retrieval / Search	3.00	0.30
05/25/25	Docket Retrieval / Search	30.00	3.00
05/25/25	Docket Retrieval / Search	1.00	0.10
05/25/25	Docket Retrieval / Search	30.00	3.00
05/25/25	Docket Retrieval / Search	1.00	0.10
05/29/25	Docket Retrieval / Search	15.00	1.50
05/29/25	Docket Retrieval / Search	22.00	2.20
05/29/25	Parcels, Inc. - Parcels Inc. YCST 1147903	1.00	50.00
05/29/25	Docket Retrieval / Search	22.00	2.20
06/02/25	Photocopy Charges Duplication BW	32.00	3.20
06/02/25	Photocopy Charges Duplication BW	30.00	3.00
06/02/25	Photocopy Charges Duplication BW	10.00	1.00
06/02/25	Parcels, Inc. - YCST Judge Silverstein's Courtroom #2 1145693	1.00	125.00
06/02/25	Parcels, Inc. - Judge Silverstein's Courtroom #2 YCST 1145692	1.00	125.00
06/02/25	Color Photocopy Charges Duplication Color	15.00	12.00
06/02/25	Photocopy Charges Duplication BW	36.00	3.60
06/02/25	Photocopy Charges Duplication BW	6.00	0.60
06/02/25	Photocopy Charges Duplication BW	28.00	2.80
06/02/25	Photocopy Charges Duplication BW	15.00	1.50

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06/02/25	Photocopy Charges Duplication BW	10.00	1.00
06/02/25	Photocopy Charges Duplication BW	30.00	3.00
06/02/25	Photocopy Charges Duplication BW	10.00	1.00
06/02/25	Photocopy Charges Duplication BW	25.00	2.50
06/02/25	Photocopy Charges Duplication BW	18.00	1.80
06/04/25	Photocopy Charges Duplication BW	13.00	1.30
06/04/25	Docket Retrieval / Search	2.00	0.20
06/04/25	Photocopy Charges Duplication BW	19.00	1.90
06/04/25	Computerized Legal Research Westlaw Search by: GAFFNEY,BRYNNA	16.00	45.24
06/04/25	Docket Retrieval / Search	20.00	2.00
06/05/25	Photocopy Charges Duplication BW	13.00	1.30
06/05/25	Photocopy Charges Duplication BW	8.00	0.80
06/05/25	Photocopy Charges Duplication BW	45.00	4.50
06/05/25	Photocopy Charges Duplication BW	19.00	1.90
06/05/25	Sean Greecher - Hotel/Lodging Hotel stay in Miami for depositions (4 nights) 5/12/25 - 5/15/25	1.00	1,121.88
06/05/25	Sean Greecher - Travel Meals Meal with client and counsel in Miami (breakfast for 3 people)	1.00	105.32
06/05/25	Photocopy Charges Duplication BW	18.00	1.80
06/05/25	Photocopy Charges Duplication BW	8.00	0.80
06/05/25	Docket Retrieval / Search	21.00	2.10
06/05/25	Color Photocopy Charges Duplication Color	20.00	16.00
06/05/25	Photocopy Charges Duplication BW	19.00	1.90
06/05/25	Photocopy Charges Duplication BW	34.00	3.40
06/05/25	Color Photocopy Charges Duplication Color	21.00	16.80
06/05/25	Docket Retrieval / Search	3.00	0.30
06/05/25	Color Photocopy Charges Duplication Color	19.00	15.20
06/05/25	Color Photocopy Charges Duplication Color	11.00	8.80
06/06/25	Photocopy Charges Duplication BW	94.00	9.40
06/06/25	Docket Retrieval / Search	20.00	2.00
06/06/25	Docket Retrieval / Search	2.00	0.20
06/06/25	Docket Retrieval / Search	16.00	1.60
06/06/25	MultiLingual Solutions, Inc. - Translation Services Certified Spanish to English translation of one document Services: - Files analysis and creation of working files - Translation - Editing - Formatting - Certification Deliverables: - 1 MS Word files in same general formatting as originals - 1 electronic Certificate of Accuracy which references the title of all translated files, and is signed by an MLS representative	1.00	450.00
06/06/25	Docket Retrieval / Search	7.00	0.70

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06/06/25	MultiLingual Solutions, Inc. - Translation Services Next day rush Certified Spanish to English translation of 2 documents	1.00	476.00
06/09/25	Docket Retrieval / Search	1.00	0.10
06/09/25	Docket Retrieval / Search	19.00	1.90
06/09/25	Docket Retrieval / Search	1.00	0.10
06/09/25	Docket Retrieval / Search	4.00	0.40
06/09/25	Reliable Wilmington - Deposition/Transcript Transcript of Leisure Investments hearing on 5/21/25	1.00	1,693.60
06/09/25	Reliable Wilmington - Deposition/Transcript Transcript of Leisure hearing held on 5/5/25	1.00	98.25
06/09/25	Docket Retrieval / Search	2.00	0.20
06/09/25	Docket Retrieval / Search	30.00	3.00
06/09/25	Docket Retrieval / Search	30.00	3.00
06/09/25	Docket Retrieval / Search	30.00	3.00
06/09/25	Docket Retrieval / Search	30.00	3.00
06/09/25	Docket Retrieval / Search	4.00	0.40
06/09/25	Docket Retrieval / Search	6.00	0.60
06/09/25	Docket Retrieval / Search	21.00	2.10
06/09/25	Docket Retrieval / Search	30.00	3.00
06/09/25	Docket Retrieval / Search	30.00	3.00
06/09/25	Docket Retrieval / Search	3.00	0.30
06/10/25	Photocopy Charges Duplication BW	89.00	8.90
06/10/25	Color Photocopy Charges Duplication Color	5.00	4.00
06/10/25	Color Photocopy Charges Duplication Color	20.00	16.00
06/10/25	Photocopy Charges Duplication BW	94.00	9.40
06/10/25	Transperfect Holdings, LLC - Translation Services Please remit payment to TransPerfect for translation services rendered during deposition for Dolphin matter 104375.1001	1.00	3,275.00
06/10/25	Photocopy Charges Duplication BW	13.00	1.30
06/10/25	Color Photocopy Charges Duplication Color	13.00	10.40
06/11/25	Color Photocopy Charges Duplication Color	26.00	20.80
06/12/25	Color Photocopy Charges Duplication Color	31.00	24.80
06/12/25	Photocopy Charges Duplication BW	27.00	2.70
06/13/25	Docket Retrieval / Search	2.00	0.20
06/13/25	Docket Retrieval / Search	5.00	0.50
06/16/25	Photocopy Charges Duplication BW	137.00	13.70
06/17/25	Photocopy Charges Duplication BW	27.00	2.70
06/17/25	Docket Retrieval / Search	7.00	0.70
06/17/25	Photocopy Charges Duplication BW	98.00	9.80
06/17/25	Photocopy Charges Duplication BW	98.00	9.80

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/17/25	Color Photocopy Charges Duplication Color	6.00	4.80
06/17/25	Docket Retrieval / Search	2.00	0.20
06/17/25	Photocopy Charges Duplication BW	13.00	1.30
06/18/25	Photocopy Charges Duplication BW	12.00	1.20
06/18/25	Photocopy Charges Duplication BW	24.00	2.40
06/18/25	Photocopy Charges Duplication BW	6.00	0.60
06/18/25	Computerized Legal Research Westlaw Search by: GAFFNEY,BRYNNA	41.00	115.93
06/18/25	Computerized Legal Research Westlaw Search by: ZELKO , AMBER	12.00	33.93
06/18/25	Photocopy Charges Duplication BW	9.00	0.90
06/18/25	Docket Retrieval / Search	27.00	2.70
06/18/25	Photocopy Charges Duplication BW	21.00	2.10
06/18/25	Color Photocopy Charges Duplication Color	14.00	11.20
06/18/25	Photocopy Charges Duplication BW	31.00	3.10
06/18/25	Photocopy Charges Duplication BW	246.00	24.60
06/18/25	Photocopy Charges Duplication BW	13.00	1.30
06/19/25	Computerized Legal Research Westlaw Search by: MIELKE,ALLISON S	1.00	2.83
06/19/25	Color Photocopy Charges Duplication Color	111.00	88.80
06/19/25	Computerized Legal Research Westlaw Search by: GAFFNEY,BRYNNA	2.00	5.66
06/19/25	Computerized Legal Research Westlaw Search by: KOCHENASH,JARED W	5.00	14.14
06/19/25	Color Photocopy Charges Duplication Color	111.00	88.80
06/20/25	Docket Retrieval / Search	30.00	3.00
06/20/25	Photocopy Charges Duplication BW	609.00	60.90
06/20/25	Docket Retrieval / Search	20.00	2.00
06/20/25	Docket Retrieval / Search	5.00	0.50
06/20/25	Docket Retrieval / Search	10.00	1.00
06/20/25	Docket Retrieval / Search	30.00	3.00
06/20/25	Docket Retrieval / Search	1.00	0.10
06/20/25	Computerized Legal Research Westlaw Search by: GAFFNEY,BRYNNA	11.00	31.10
06/20/25	Docket Retrieval / Search	4.00	0.40
06/20/25	Docket Retrieval / Search	7.00	0.70
06/20/25	Docket Retrieval / Search	4.00	0.40
06/20/25	Docket Retrieval / Search	10.00	1.00
06/20/25	Docket Retrieval / Search	3.00	0.30
06/20/25	Docket Retrieval / Search	30.00	3.00
06/23/25	Docket Retrieval / Search	3.00	0.30

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/23/25	Photocopy Charges Duplication BW	33.00	3.30
06/23/25	Docket Retrieval / Search	1.00	0.10
06/23/25	Docket Retrieval / Search	5.00	0.50
06/23/25	Photocopy Charges Duplication BW	1,052.00	105.20
06/23/25	Docket Retrieval / Search	2.00	0.20
06/23/25	Photocopy Charges Duplication BW	16.00	1.60
06/23/25	Docket Retrieval / Search	1.00	0.10
06/23/25	Photocopy Charges Duplication BW	6.00	0.60
06/23/25	Photocopy Charges Duplication BW	6.00	0.60
06/23/25	Photocopy Charges Duplication BW	24.00	2.40
06/23/25	Docket Retrieval / Search	1.00	0.10
06/24/25	Docket Retrieval / Search	30.00	3.00
06/24/25	Computerized Legal Research Westlaw Search by: KOCHENASH,JARED W	5.00	14.14
06/24/25	Computerized Legal Research Westlaw Search by: CARVER,BENJAMIN	2.00	5.66
06/24/25	Photocopy Charges Duplication BW	8.00	0.80
06/24/25	Photocopy Charges Duplication BW	203.00	20.30
06/24/25	Docket Retrieval / Search	1.00	0.10
06/24/25	Photocopy Charges Duplication BW	1,576.00	157.60
06/24/25	Docket Retrieval / Search	4.00	0.40
06/24/25	Photocopy Charges Duplication BW	8.00	0.80
06/24/25	Docket Retrieval / Search	30.00	3.00
06/24/25	Photocopy Charges Duplication BW	203.00	20.30
06/24/25	Photocopy Charges Duplication BW	82.00	8.20
06/25/25	Photocopy Charges Duplication BW	490.00	49.00
06/25/25	Photocopy Charges Duplication BW	245.00	24.50
06/25/25	Photocopy Charges Duplication BW	490.00	49.00
06/25/25	Docket Retrieval / Search	2.00	0.20
06/25/25	Docket Retrieval / Search	2.00	0.20
06/25/25	Photocopy Charges Duplication BW	490.00	49.00
06/25/25	Docket Retrieval / Search	2.00	0.20
06/25/25	Photocopy Charges Duplication BW	24.00	2.40
06/25/25	Photocopy Charges Duplication BW	24.00	2.40
06/26/25	Docket Retrieval / Search	8.00	0.80
06/26/25	Computerized Legal Research Westlaw Search by: GOODMAN,HANNAH	5.00	14.14
06/26/25	Docket Retrieval / Search	8.00	0.80
06/26/25	Docket Retrieval / Search	2.00	0.20
06/26/25	Docket Retrieval / Search	2.00	0.20

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06/26/25	Docket Retrieval / Search	11.00	1.10
06/26/25	Docket Retrieval / Search	1.00	0.10
06/26/25	Photocopy Charges Duplication BW	14.00	1.40
06/27/25	Docket Retrieval / Search	7.00	0.70
06/30/25	BANKRUPTCY SECTION VISA - M&T - Filing Fee	1.00	50.00
	KENOS 6.18.25 \$50 Pro Hac Vice BOLIV		
	Total		\$10,241.71

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Cost Summary

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Computerized Legal Research -WESTLAW	282.77
Delivery / Courier	300.00
Deposition/Transcript	1,791.85
Docket Retrieval / Search	235.80
Filing Fee	50.00
Hotel/Lodging	1,121.88
Reproduction Charges	1,048.50
Translation Services	4,201.00
Travel Meals	105.32
Working Meals	1,104.59
Total	\$10,241.71